

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
December 17, 2019  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. ADMINISTER OATH OF OFFICE TO POLICE OFFICER FERNANDO ORTIZ**
- 6. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held December 3, 2019
    - (2) Committee of the Whole Held December 10, 2019
  - B. VILLAGE MANAGER’S REPORT FOR NOVEMBER 2019**
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for 2019
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving Annual Funding in Support of Pioneer Center’s PADS/Homeless Shelter in the Amount of \$5,000.00
    - (2) Pass a Resolution Accepting and Approving the Resolution Authorizing Signatories for the Village of Algonquin Banking Accounts
    - (3) Pass a Resolution Accepting and Approving an Agreement with Tryon Governmental Consulting for Services Beginning January 1, 2020 through the Second Wednesday, of January 2021 in the Monthly Amount of \$3,000.00
    - (4) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with Lake in the Hills for the Emergency Water Interconnect
    - (5) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Phase 3 Construction Oversight Services and an Amendment to a Prior Phase 2 Design Services Contract in the Amount of \$1,433,394.00
    - (6) Pass a Resolution Accepting and Approving an Amendment to the Master Agreement Work Order Form for Supplemental Contracted Engineering Services with Christopher Burke Engineering in the Amount of \$100,000.00
    - (7) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Phase 3 Construction Oversight Engineering Services for Stage 3 Wet Utilities (N. Harrison/LaFox Dr.) in the Amount of \$556,670.00
    - (8) Pass a Resolution Accepting and Approving an Agreement with RMS Utility Services for the Harper Drive Culvert Lining Project in the Amount of \$85,000.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Approving 2075 E. Algonquin Road PUD/Plat/SUP (redevelopment of the former Brunswick Zone site)
    - (2) Pass an Ordinance Denying an Amendment to the 2005 Esplanade Phase 1 Planned Unit Development to Re-zone from B-2, Business PUD to R-5, Multi-Family PUD Property Commonly Known as Lots 1 and 2 of Esplanade 2nd Resubdivision
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated December 17, 2019 totaling \$486,583.24
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
HELD IN THE VILLAGE BOARD ROOM ON DECEMBER 3, 2019

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**CALL TO ORDER:** Village President John Schmitt called the meeting to order at 7:30 P.M. Village Clerk Jerry Kautz called the roll.

Trustees Present: Jim Steigert, Janice Jasper, Jerrold Glogowski, Laura Brehmer; John Spella. Also in Attendance; Village President, John Schmitt. Absent: Debby Sosine.

Staff in Attendance: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; Russ Farnum, Community Development Director; Police Chief, John Bucci; Attorney, Kelly Cahill; and Deputy Village Clerk Michelle Weber

**PLEDGE TO FLAG:** Village Clerk Kautz led all present in the Pledge of Allegiance.

**ADOPT AGENDA:** Moved by Glogowski, seconded by Brehmer, to adopt tonight's agenda removing item 15, Executive Session and move item 7A1 to 8, discussion.

Voice vote; ayes carried.

**AUDIENCE PARTICIPATION:**

None

**CONSENT AGENDA:** The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Special Meeting Held November 19, 2019
- (2) Public Hearing for Spectrum SSA Held November 19, 2019
- (3) Village Board Meeting Held November 19, 2019
- (4) Committee of the Whole Meeting Held November 19, 2019

Moved by Spella seconded by Glogowski, to approve the Consent Agenda of December 3, 2019.

Voice vote: ayes carried.

**OMNIBUS AGENDA:** The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (2) **2019-O-39;** An Ordinance Approving a Final Planned Unit Development Amendment for façade alterations and a Special Use Permit for a health club (1400 South Randall Road)
- (3) **2019-O-40;** An Ordinance Approving an Amendment to Chapter 43, Offenses Against Public Peace, Safety and Morals, of the Algonquin Municipal Code by Adding New Section 43.35, Cannabis, amending Section 43.36, Drug Paraphernalia, and Adding New Section 43.40, Adult-Use Cannabis Business Establishments Prohibited

B. ADOPT RESOLUTIONS:

- (1) **2019-R-86;** A Resolution Accepting and Approving an Intergovernmental Agreement with the State of Illinois Department of Transportation for the Route 62 Bridge Improvements in the Amount of \$142,600.00
- (2) **2019-R-87;** A Resolution Accepting and Approving an Agreement with Aries Industries for the Purchase of a Sewer Televising Camera and Tractor Unit in the Amount of \$45,742.00

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda.

Roll call vote: voting aye – Steigert, Jasper, Glogowski, Brehmer, Spella.

Motion carried; 5-ayes, 0-nays, 1-absent.

DISCUSSION OF OMNIBUS ITEM:

Trustee Brehmer stated the Village is setting a bad precedent in allowing exceptions to the Historic District building codes.

Moved by Jasper, seconded by Glogowski, to pass Ordinance **2019-O-38**, Approving the Porch Alterations at 121 North Main Street in the Village of Algonquin

Roll call vote: voting aye – Steigert, Jasper, Glogowski, Spella.

Voting nay- Brehmer.

Motion carried; 4-ayes, 1-nays, 1-absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for December 3, 2019 in the amount of \$2,998,742.66 including payroll expenses as recommended for approval.

Roll call vote: voting aye – Steigert, Jasper, Glogowski, Brehmer, Spella.

Motion carried 5-ayes, 0-nays, 1-absent.

PAYMENT OF BILLS:

General	\$73,768.81
MFT	23,675.60
Street Improvement	1,220,871.06
Swimming Pool	401.99
Water & Sewer	76,843.58
Water & Sewer Improvement	845,727.41
Building Maintenance	15,286.03
Vehicle Maintenance Service	<u>29,744.20</u>
Total	\$2,286,318.68

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. The Algonquin Calendar & Annual Report is at the post office.
2. Indications are that the Village may recover approximately \$400,000 from the Illinois Metropolitan Investment Fund (IMET). Some of the funds will be reallocated to the water & sewer fund. It is recommended that the remaining funds be allocated to the Park Improvement Fund to help pay for the projects that will identified in the new Parks & Recreation Master Plan.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Staff has obtained a search warrant for 26 Highland, a property that has been abandoned by the bank and is in disrepair, to do a complete inspection. Once that is done Staff will continue with the process to obtain the property to make it safe.
2. 1110 Prairie, another abandoned property, has been secured by the Village. The locks have been changed and the property has been cleaned up.
3. Thanked the Lion's Club for serving hot chocolate during the Downtown Ribbon Cutting ceremony.

POLICE DEPARTMENT: Chief Bucci

1. Two DARE graduations are scheduled for this week.
2. A new hire for the Department is planned for December 16.

PUBLIC WORKS: Robert Mitchard

1. Staff is prepping for the Tree Lighting Ceremony this weekend. Christmas decorations are being installed on Main Street.
2. Stage 3 Weck utilities deep sewer that is south of Algonquin Road through the historic district and going south of the regional bike path, bids will be open December 18<sup>th</sup>.
3. Stage 2 of the Weck project is coming along with up to 100 feet of piping installed per day.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on property issues and ordinance reviews.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

1. Trustee Glogowski voiced concern regarding manhole covers on North Main Street. He said they are quite a bit below street grade and that a vehicle could hit one and cause serious damage like hitting a deep pothole. Mr. Mitchard said staff will look into this.

NEW BUSINESS:

None

EXECUTIVE SESSION:

None

ADJOURNMENT:

There being no further business, it was moved by Glogowski, seconded by Brehmer, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 7:48 p.m.

Submitted:

Approved this 17<sup>th</sup> day of December, 2019

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Village Clerk, Gerald Kautz

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Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
December 10, 2019**

**AGENDA ITEM 1:** Roll Call – Establish a Quorum

Trustee Janis Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:46 p.m.  
Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.  
Staff Members Present: Village Manager, Tim Schloneger; Public Works Director Robert Mitchard; Senior Planner, Ben Mason; Sergeant Sowizrol; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment – Audience Participation

**AGENDA ITEM 3:** Community Development  
Ben Mason reporting

**A. Consider 2075 E. Algonquin Road PUD/Plat/SUP (redevelopment of the former Brunswick Zone site)**

Mr. Mason explained, the original plan was reviewed by Committee on September 17, 2019 and developer received general feedback to improve the following aspects of the project:

- Reduce size of signage and number of signs;
- Upgrade car wash elevations to tone down red color and scale back amount of standing seam metal material;
- Enhance screening around proposed outdoor storage yard;
- Require management and security oversight for outdoor storage yard.

The Multitenant Ground Sign reduced from original proposed height of 16 feet to 12 feet, per Village Code standards. The original elevations included substantial amount of standing seam metal material and long red canopy over vacuums. The new elevations eliminate the red canopy over vacuums, incorporate several black awnings on building to break up red color scheme, convert to flat roofs above tower elements to minimize visibility of remaining standing seam material, reduce number of wall signs to maximum of 2 as permitted by Village Code. The only remaining staff comment is to replace the red vacuums as hoses as proposed, to a black color to match the storefront windows and doors.

Within the storage facility property, the proposed 12-foot screening wall on north side of outdoor storage yard extended down the entire length of the west property line, 8-foot tall black, vinyl-coated security fence to be installed along south property line, and a portion of screening wall facing out toward Rt. 62 enhanced with arborvitae shrubs and Boston Ivy to provide a more attractive appearance. The Developer shall require all customers sign a lease / addendum form similar to Life Storage example included in packet vehicles of an industrial nature to be prohibited. All vehicles stored shall be operational Developer shall install video camera system to monitor both exterior yard and interior of facility Village property maintenance shall be permitted to have access and make inspections of the yard.

Staff recommends approval of the request for Final Plat of Subdivision, Final PUD and Special Use Permit for a self-storage facility (lot 1), automotive car wash (lot 2) and drive-through restaurant with outdoor seating (lot 3) consistent with the development plans submitted by the petitioner and conditions listed in the staff report, which include:

- The petitioner shall begin demolition of the existing miniature golf and batting cages on the property within six (6) months; and
- The vacuums and hoses for the car wash shall be black (not red).

Following some discussion by the Committee, they felt there was no need for the business owner of the car wash to go to the expense of changing the red support posts for the hoses to black. In addition, the Committee asked that the bright white background of the storage sign be toned down to a more muted tone, more complimentary to the façade of the building. Also, the regulations of the vehicles allowed to be stored, needs to be included in the PUD as well as the type of cleanup efforts, and whose responsibility it is for the cleanup (property owner of vehicle owner).

Following discussion, the majority of the Committee of the Whole (6-aye, 1-nay) would like to bring this matter to the Village Board for approval with the afore mentioned changes.

**B. Consider 2330 and 2500 Esplanade Drive PUD Amendment and Re-zoning (Lots 1 and 2 of Esplanade 2nd Resubdivision)**

Mr. Mason explained, Amanda Panozzo of Synergy Property Holdings LLC, owner of Lots 1 and 2 in the Esplanade 2nd Resubdivision, has submitted a petition for a Major Amendment to the 2005 Final PUD, to allow for residential development, and Re-zoning from B-2, General Business PUD to R-5, Multi-Family Residential PUD.

The two lots comprise a total of 7.46 acres and are zoned B-2, PUD with a Special Use Permit for the construction of residential units above commercial uses. The parcels in question, 2330 and 2500 Esplanade Drive. The lots are located behind (west) of the three-story commercial buildings, which includes Village Vintner.

The properties are zoned for business use, with the option of residential units above commercial uses. On the following page is a rendering from the original 2005 Esplanade Phase I approval depicting representations of possible commercial buildings with office or apartments on the upper stories.

The petitioner is requesting amending the 2005 PUD approval to re-zone the property to allow strictly residential uses on the parcels, such as senior housing or assisted living.

Staff appreciates and recognizes the marketing efforts made to date by the owner and broker, but does not recommend modifying the current zoning. The petitioner's narrative provided with the application is correct when it states potential purchasers proposing senior housing or assisted living concepts have 'received responses which have caused them to believe that they would be unable to develop the property in that manner'. The current zoning was intentionally established for commercial uses – consistent with the Village's Comprehensive Plan and Algonquin Corporate Campus plans – and is compatible with the existing retail to the north and east, industrially-zoned lot to the south, and mixed-use commercial and residential property to the west.

For over 20 years, the Village has not approved speculative zoning for properties without end users as part of an application, and Staff recommends retaining the underlying zoning and Special Use approval that any residential units on the subject property be located above commercial uses. The property to the west is similarly zoned for mixed-use commercial and residential, and the properties to the north, east and south all have commercial zoning.

**Planning and Zoning Recommendation:**

On November 11, 2019 the Planning and Zoning Commission considered the petition and voted 5-2 in favor of the petitioner's request for a Major PUD Amendment and re-zoning of the parcels from B-2, PUD Business to R-5, PUD Multi-Family, based on the Zoning Code's recognition that new types and procedures in land development or redevelopment are emerging and that the mixing of uses can produce satisfactory and lasting results, if property designed and planned, without adverse influence upon surrounding property (Village Code Section 21.11).

The existing B-2, Business zoning is appropriate and desirable in this location, and compatible both with the Comprehensive Plan designation for Business Park and 1998 Algonquin Corporate Campus Master Plan designation for commercial office. Overall, development of the subject property to include commercial business uses would be most appropriate given similar commercial zoning of adjacent properties on all four sides of the parcels in question. Therefore, in contrast to the Planning and Zoning Commission's recommendation, Staff continues to recommend retaining the subject property's current B-2, Business zoning designation, with the Special Use Permit that was granted in 2005 that permits the construction of residential units above commercial uses.

Staff requests feedback from the Committee as to whether it would find senior housing / assisted living a reasonable use for the property if an actual developer were to submit formal development plans for the site.

Mr. Stephen Daday and Mr. Maduar, representing the property owner, explained they have been marketing the property and had interest from developers for senior living and/or apartment residential but the zoning will not allow that type of use.

Following much discussion on the detail and the depth of research of the Comprehensive Plan put in place by the Village in 2008, the environmental impact, and other considerations, the Committee does not feel the zoning should be changed.

It was the consensus of the Committee of the Whole to deny the petitioners request.

**AGENDA ITEM 4: General Administration**

**A. Discuss and Consider Annual Funding in Support of Pioneer Center's PADS/Homeless Shelter**

Mr. Schloneger explained, the Pioneer Center for Human Services works to meet people's most basic needs of food, shelter and support through programs designed for youth, families and individuals who are experiencing homelessness. The services include McHenry County PADS, the Runaway and Homeless Youth Program, and the Homeless Youth 18-23 Program.

The Center is requesting an aggregate of \$80,000 in annual local government contributions to fund their services. Algonquin has been asked to contribute \$5,000 annually to the PADS/Homeless Shelter in Woodstock, which was included in this year's budget.

Mr. Sam Tenuto, explained in detail their program and their commitment to the community by helping the displaced and transient community.

Following supportive comments by the Committee, it was the consensus of the Committee of the Whole to move this forward to the Board for approval.

**B. Consider a Resolution Authorizing Signatories for the Village of Algonquin Banking Accounts**

Mr. Schloneger Explained, as part of our staffing transition on the Finance team, a resolution is necessary to modify authorized signatories with the Village's banking institutions. Authorized signatories include the Village Manager, Assistant Village Manager, Comptroller and Accountant.

It was the consensus of the Committee of the Whole to move this to the Board for approval.

**C. Consider an Agreement with Tryon Governmental Consulting for Services Beginning January 1, 2020 through the Second Wednesday, of January 2021.**

Mr. Schloneger explained, Tryon Governmental Consulting has assisted the Village with capital development project funding, with more work yet to be done. The Legislative Representation Agreement covers services from January 1, 2020 through last day of the 101st Illinois General Assembly, anticipated to be the second Wednesday of January 2021.

The \$3,000 monthly lobbyist fee provides for government relations and public affairs consulting services to the Village including all activities normally associated with state legislative lobbying, as authorized.

Services include but are not limited to working with State of Illinois Officials to review the Capitol Plan of the Village and its financial impact on Village constituencies: briefing the Governor's office; representation at legislative hearings; advocacy to certain legislators, regulators and their staffs on the Village Capitol Plan; giving timely reports to the Village on the progress of a statewide capitol bill and its impact on the Village.

Following clarification of what is covered under the \$3,000.00 monthly fee, it was the consensus of the Committee to bring this item to the Board for approval.

**AGENDA ITEM 5: Public Works & Safety**

Bob Mitchard reporting:

**A. Consider an Intergovernmental Agreement with Lake in the Hills for the Emergency Water Interconnect**

An Intergovernmental Agreement (IGA) with the Village of Lake in the Hills to establish two (2) water system interconnections, for providing an additional water source during instances of emergency or planned maintenance. The intent is not to provide a means of bulk water sales to either community, and ensures water conservation restrictions are strictly observed by each community during periods of activation. The IGA establishes each community's commitment to the design, construction, operation, and maintenance of the physical structures, as well as serving to demonstrate a sense of "good neighbor" and providing for a mutually beneficial solution in times of need. The agreement is substantially the same agreement this Board approved with Carpentersville in 2015 for the two emergency interconnects that we established with that community. Staff members from each community have fully vetted the agreement and confirmed that it is comprehensive and meets the needs of both Villages.

This IGA has received unanimous approval from the Village of Lake in the Hills's Board of Trustees. It is the recommendation of Public Works that the Committee of the Whole consider this IGA and forward the item on to the Village Board for final approval.

Ms. Sosine asked about the timing of the project. Mr. Mitchard explained, it should be completed within the next 12 months and the cost will be split with Lake in the Hills.

It was the consensus of the Committee of the Whole to move this item forward for Board approval.

**B. Gaslight Park Tennis Courts Reconstruction Discussion**

Mr. Mitchard explained, although the funds have been budget to replace the tennis courts at Gaslight Park, we have also just approved the Parks and Recreation Comprehensive Plan. He would like direction from the Committee as to what should be done:

- Move forward in the planning and full reconstruction of the courts at Gaslight Park \$250,000;
- Remove it completely and restore it to grass, upwards of \$35,000;
- Do nothing but put a lock on the gate and signage until the comprehensive plan is completed

He believes that the comprehensive plan is an opportunity to insure we are expending the community funds in the most beneficial ways. Unfortunately, we have an expensive facility that needs attention directly.

Ms. Brehmer asked if there were any other tennis courts such as Willoughby Farms Park tennis courts and basketball court being considered? They too are in really bad shape and are a liability concern.

Ms. Sosine asked about the liability concerns and feels putting any money towards the courts, prior to the plans completion, would not be fiscally wise.

Mr. Mitchard feels confident that if he placed signage on the fencing around the courts explaining the temporary closure, and locked the gates, would limit the liability exposure without spending significant tax payer dollars.

It was the consensus of the Committee of the Whole to lock the gates of the tennis courts that may be a liability with signage explaining the temporary closure.

**B. Consider and Agreement with Trotter & Associates for the Phase 3 Construction Oversight Services and an Amendment to a Prior Phase 2 Design Services Contract**

Construction Oversight Services and Design Services (Phase 1 and Phase 2) are not reimbursable through the IEPA low-interest loan program, so we will have to pay for these services through the Water and Sewer Fund balance. There are no monies for engineering and construction at the WWTP listed in the current Water and Sewer Improvement Fund due to the cash flow issues of ongoing payments and loan reimbursements from the State when pay requests are submitted by the contractor. The loan will need to be paid down in installments, once construction on the project is completed. The engineering fees will need to be paid out, based on hours spent on construction engineering service by the engineers, over the next 24 to 28 months of construction activity.

In addition, the previously approved contract for Phase 2 Engineering with Trotter Associates for design services, and a letter from their office requesting additional monies for supplemental design services related to several changes in project scope during project development that increased the overall value of the construction estimate. Following review of the documents provided, and consideration of the many changes throughout the project, the additional fees are warranted.

It is, therefore, our recommendation that the Committee of the Whole consider an agreement with Trotter Associates and take the necessary action to move the decision on to the full Board of Trustees to approve a contract for \$1,433,394.00 to provide additional design services and construction oversight and management services to complete the WWTP Phase 6B maintenance upgrades.

It was the consensus of the Committee of the Whole to move this item forward for Board approval.

**C. Consider an Amendment to the Master Agreement Work Order Form for Supplemental Contracted Engineering Services with Christopher Burke Engineering**

The Master Agreement Work Order Form for supplemental contracted engineering services to get our department through the very busy current fiscal year, ends April 30, 2020.

The previously approved agreement has served us well, but we are nearing the end of the agreed amount, and to extend quality services to our customers and developers, we need an additional amount approved.

I have attached the latest invoice for these services as they currently stand and anticipate the current balance to get us only through the end of the calendar year.

With the winter season upon us, and the slowing of construction, we anticipate the ability to control the time being invoiced through diligent management. John Heinz, Engineer VI, is reducing his time here in Algonquin, moving to other assignments within the CBBEL purview, and will be replaced, in part, by Victor Ramirez, Engineer V, as the lead in our office. Victor works three days per week, and Doug Paulus, Engineer 4, will fulfill the remainder of the services. We are proposing an additional \$100,000 in the agreement, however, we are not anticipating that we will use the entire amount for the reasons stated above.

This arrangement has been extremely successful assisting with a very active schedule of engineering issues and reviews, and has improved customer service to all of our constituents. Our staff has also benefited from the experience of these three individuals by being exposed to critical thinking and collaborative problem solving, and just being allowed and expected to fill their role within the organization. We intend, via the budget process, to propose some retooling of our staff and organizational structure to reduce the need for this level of service from CBBEL moving forward. I anticipate that we will need to budget for some supplemental services from CBBEL during the transition period, probably taking us



through the 2020 construction season, to get processes in place and any new staff onboard, and up to speed.

Therefore, it is my recommendation that the COTW consider the amendment and move the approval on to the full Board of Trustees for additional \$100,000.00 in contracted engineering services with Christopher B. Burke Engineering Ltd.

It was the consensus of the Committee of the Whole to move this item forward for Board approval.

- D. Consider an Agreement with Trotter & Associates for the Phase 3 Construction Engineering Services for Stage 3 Wet Utilities (N. Harrison/LaFox Dr.) Engineering Services Agreement with Trotter Associates for Phase 3 Construction Oversight Services for the Downtown Streetscape Stage 3 Wet Utilities project that continues the 30-inch deep sewer from Port Edwards area to Zimmerman Park, at the corner of Center and LaFox River Drive. The project also will replace old water main and lead services in the same areas, as needed.**

Construction Oversight Services (Phase 3) and Design Services (Phase 1 and Phase 2) are not reimbursable through the IEPA low-interest loan program, so we will have to pay for these services through the Water and Sewer Fund balance. There are no monies for engineering and construction of the Stage 3 Wet Utilities listed in the current Water and Sewer Improvement Fund due to the cash flow issues of ongoing payments and loan reimbursements from the State when pay requests are submitted by the contractor. The loan will need to be paid down in installments, once construction on the project is completed. The engineering fees will need to be paid out, based on hours spent on construction engineering service by the engineers, over the next 10 to 14 months of construction activity.

It is, therefore, our recommendation that the Committee of the Whole consider an agreement with Trotter Associates and take the necessary action to move the decision on to the full Board of Trustees to approve a contract for \$556,670.00 to provide construction oversight and management services to complete the Phase 3 Construction Oversight Services for the Downtown Streetscape Stage 3 Wet Utilities project. This number includes a pass-through charge for communication services provided by Metro Strategies.

It was the consensus of the Committee of the Whole to move this item forward for Board approval.

- E. Consider an Agreement with RMS Utility Services for the Harper Drive Culvert Lining Project**

Utilities Department performed an on-site evaluation on the 72" culvert that runs directly under Harper Drive located just north of Edgewood Drive. During our evaluation we discovered pitting and deterioration forming within the interior wall. I am requesting that we repair and line the entire 72" high x 96" wide x 62' long corrugated culvert to insure structural integrity for years to come. Funds totaling \$140,000.00 were requested and approved within the FY2019/20 Budget under Street Improvement, Account Number 04900300-43370 (Infrastructure Maintenance – Harper Drive Culvert Repair).

We have received back two proposals, Spectrum Contracting Corporation - \$151,150.00 and RMS Utility Services - \$85,000.00. It is therefore, my recommendation to award the Harper Drive Culvert Lining Project to RMS Utility Services in the amount of \$85,000.00.

Following clarification on the product to be used and the large variance of the 2 proposals submitted, it was the consensus of the Committee of the Whole to move this item forward for Board approval.

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

Ms. Brehmer thanked Public Works and the other staff members for putting together the Holiday Tree Lighting event. It was very well attended and impressive.

**AGENDA ITEM 8:** Adjournment

Being no further business, the meeting was adjourned at 9:48 pm.

Submitted by: Michelle Weber, Deputy Village Clerk

## MANAGERS REPORT NOVEMBER 2019

### COLLECTIONS

Total collections for all funds November 2019 were \$3,110,275 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 64,483
Income Tax	\$ 286,695
Sales Tax	\$ 635,211
Water & Sewer Payments	\$ 737,657
Home Rule Sales Tax	\$ 336,850

### INVESTMENTS

The total cash and investments for all funds as of November 30, 2019 is \$38,911,421. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

During this reporting period, please note substantial declines of cash and investment totals in the Street Improvement Fund (27% or \$2.16 million) and the Water and Sewer Improvement and Construction Fund (43% or \$1.15 million) were recorded. This is part of a planned drawdown of cash reserves to fund capital improvement projects. The FY 20/21 budget as originally presented is anticipated to use the entire cash balance of the Street Improvement Fund and Water and Sewer Improvement and Construction Fund during this fiscal year. Any budgetary additions in these two funds will require either an offsetting revenue or a realized expense savings to fund.

### BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are at 73.5 percent of the budget. The expenditures are at 59.2 percent of the budget. Revenues for the month were \$155,952 less than expenditures for the General Fund.

### POLICE DEPARTMENT REPORT

#### **Calls for service through November 31**

2019 = 15,881 (▲ 8%)

2018 = 14,749

#### **Citations (traffic, parking, ordinance) through November 31**

2019 = 7,837 (▼ 19%)

2018 = 9,681

#### **Crash incidents through November 31**

2019 = 990 (▼ 7%)

2018 = 1,059

#### **Frontline through November 31**

	<u>2019</u>	<u>2018</u>
Vacation Watch	3,191 (▼ 33%)	4,758
Directed Patrols	9,439 (▲ 526%)	1,507

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of November 2019, 2,822, are down approximately 6% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$428,102, a decrease of approximately 10% compared to last fiscal year-to-date total.

47 permits were issued for new single/two- family residential units during this fiscal year to date at the end of November, as compared to 0 new single- family residential units by the end of 57 last year.

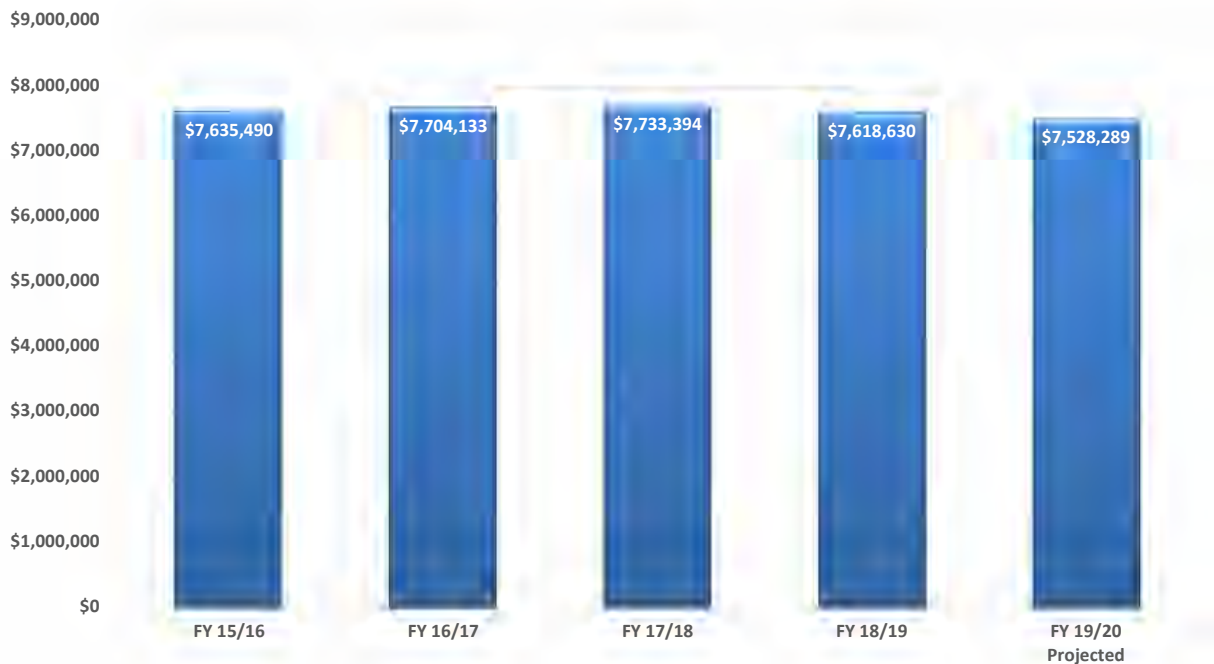
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$633,938	\$657,361	\$661,059	\$682,997	\$658,248
June	July	September	\$667,755	\$697,444	\$670,382	\$676,666	\$665,056
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	\$636,158
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	\$635,211
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	\$618,551
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	
December	January	March	\$847,811	\$864,898	\$852,807	\$814,007	
January	February	April	\$520,687	\$548,266	\$566,473	\$510,848	
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
<b>TOTAL</b>			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$3,213,224

YEAR TO DATE LAST YEAR:	\$3,251,784	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$3,213,224	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$38,559)	PERCENTAGE OF REVENUE TO DATE :	41.46%
		PROJECTION OF ANNUAL REVENUE :	\$7,528,289
PERCENTAGE OF CHANGE:	<b>-1.19%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$221,711
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-2.9%</b>

**5 Year Comparison with Current Year Projection**

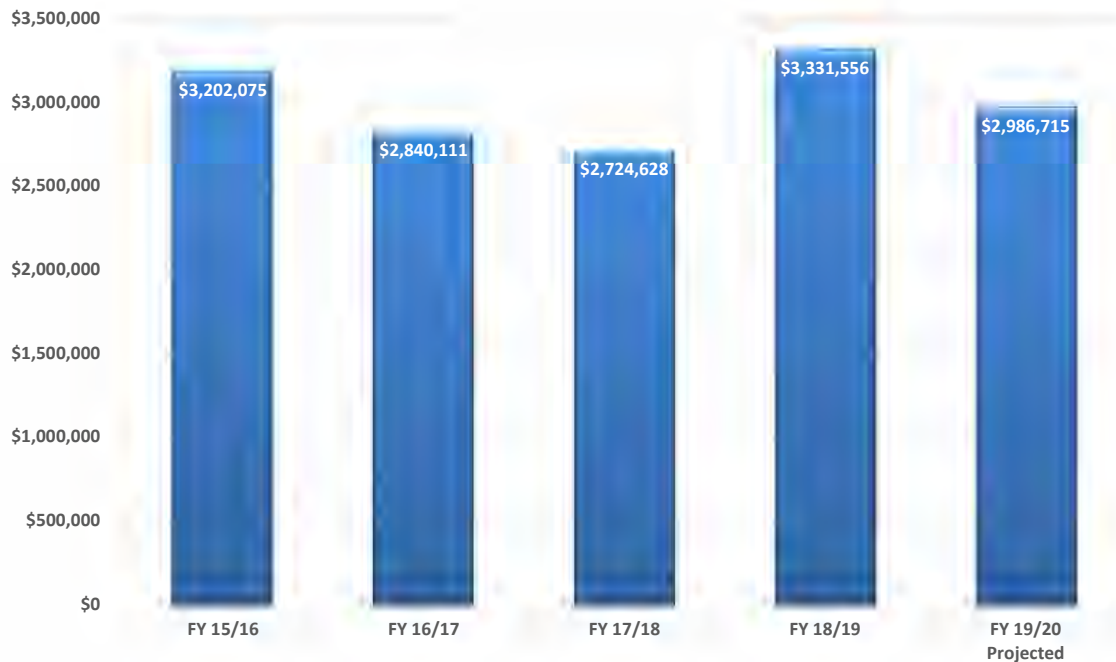


## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$538,592	\$409,826	\$402,705	\$412,083	\$188,429
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$281,790
June	July	\$315,583	\$279,579	\$275,510	\$257,395	\$201,996
July	August	\$183,139	\$162,810	\$131,665	\$184,402	\$178,776
August	September	\$174,429	\$177,836	\$155,302	\$286,595	\$318,970
September	October	\$306,566	\$262,794	\$236,457	\$206,414	\$208,177
October	November	\$202,137	\$176,382	\$177,955	\$171,089	
November	December	\$158,085	\$159,798	\$156,669	\$249,288	
December	January	\$296,613	\$258,376	\$228,324	\$299,913	
January	February	\$324,587	\$298,807	\$330,497	\$180,586	
February	March	\$187,914	\$156,397	\$166,149	\$290,059	
March	April	\$290,763	\$301,608	\$255,129	\$603,365	
<b>TOTAL</b>		<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$3,331,556</b>	<b>\$1,378,138</b>

YEAR TO DATE LAST YEAR:	\$1,537,256	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$1,378,138	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$159,118)	PERCENTAGE OF REVENUE TO DATE :	48.36%
PERCENTAGE OF CHANGE:	<b>-10.35%</b>	PROJECTION OF ANNUAL REVENUE :	\$2,986,715
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$136,715
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.8%</b>

### 5 Year Comparison with Current Year Projection



**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445	\$ 79,719
June	July	September	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277	\$ 81,956
July	August	October	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836	\$ 78,518
August	September	November	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671	
September	October	December	\$ 58,511	\$ 57,853	\$ 66,082	\$ 81,155	
October	November	January	\$ 58,099	\$ 63,096	\$ 65,623	\$ 89,795	
November	December	February	\$ 57,661	\$ 61,259	\$ 76,017	\$ 108,585	
December	January	March	\$ 82,456	\$ 95,192	\$ 96,148	\$ 62,989	
January	February	April	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564	
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 82,492	
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 78,080	
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,418	
<b>TOTAL</b>			\$ 697,171	\$ 739,516	\$ 794,558	\$ 940,308	\$ 240,193

YEAR TO DATE LAST YEAR:	\$209,559	BUDGETED REVENUE:	\$825,900
YEAR TO DATE THIS YEAR:	\$240,193	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$30,634	PERCENTAGE OF REVENUE TO DATE :	29.08%
		PROJECTION OF ANNUAL REVENUE :	\$1,077,764
PERCENTAGE OF CHANGE:	<b>14.62%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$251,864
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>30.5%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	\$43,805
July	\$34,161	\$33,635	\$24,802	\$42,990	\$52,945
August	\$22,765	\$43,186	\$53,687	\$47,588	\$63,613
September	\$21,118	\$31,970	\$48,895	\$46,533	\$36,646
October	\$30,508	\$30,721	\$46,734	\$67,365	\$18,483
November	\$47,146	\$28,352	\$95,900	\$34,279	\$65,608
December	\$32,091	\$19,503	\$60,441	\$36,134	
January	\$12,370	\$11,796	\$31,595	\$15,650	
February	\$16,563	\$24,840	\$42,856	\$34,788	
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
<b>TOTAL</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$462,565</b>	<b>\$322,565</b>

YEAR TO DATE LAST YEAR:	\$320,679	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$322,565	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$1,886	PERCENTAGE OF REVENUE TO DATE :	73.31%
		PROJECTION OF ANNUAL REVENUE :	\$465,285
PERCENTAGE OF CHANGE:	<b>0.59%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$25,285
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.7%</b>

**5 Year Comparison with Current Year Projection**

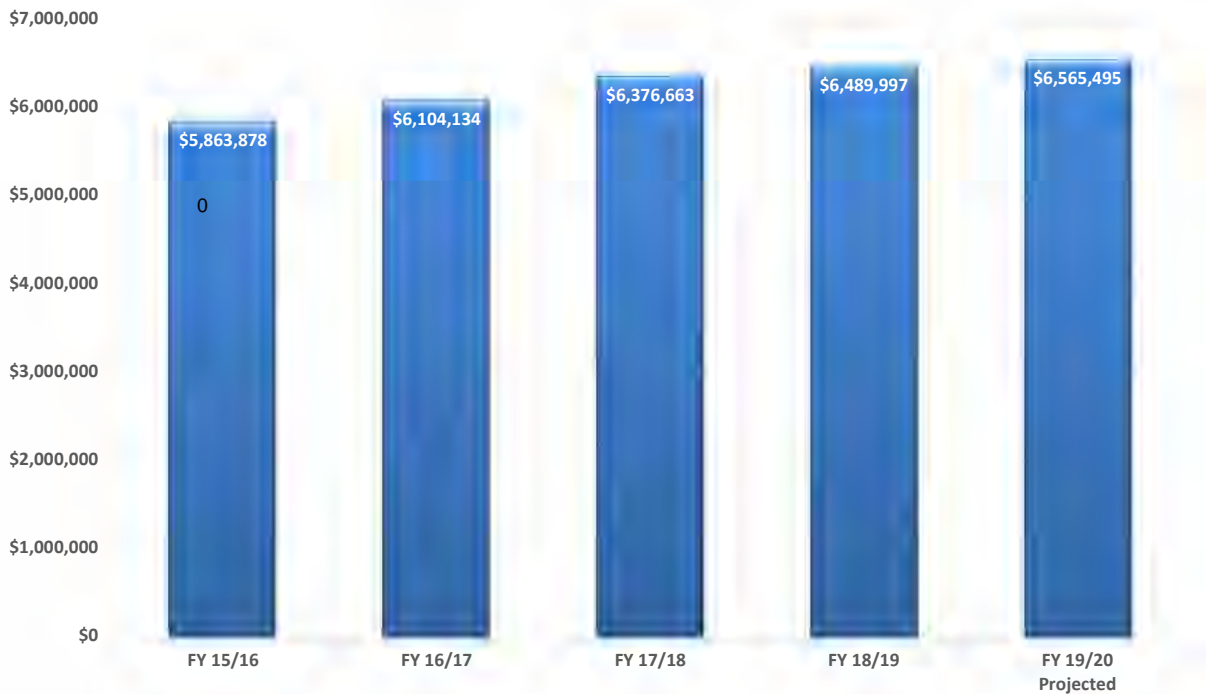


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$246,854
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208
July	\$111,344	\$127,174	\$75,952	\$234,573	\$221,675
August	\$514,185	\$166,376	\$133,748	\$320,085	\$332,986
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847
October	\$129,886	\$362,181	\$262,771	\$354,223	\$317,443
November	\$50,104	\$71,366	\$58,826	\$68,732	\$64,483
December	\$0	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECV.</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>

YEAR TO DATE LAST YEAR:	\$6,489,997	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$6,565,495	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$75,498	PERCENTAGE OF REVENUE TO DATE :	100.70%
		PROJECTION OF ANNUAL REVENUE :	\$6,565,495
PERCENTAGE OF CHANGE:	<b>1.16%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$45,495
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>0.7%</b>

**5 Year Comparison with Current Year Projection**

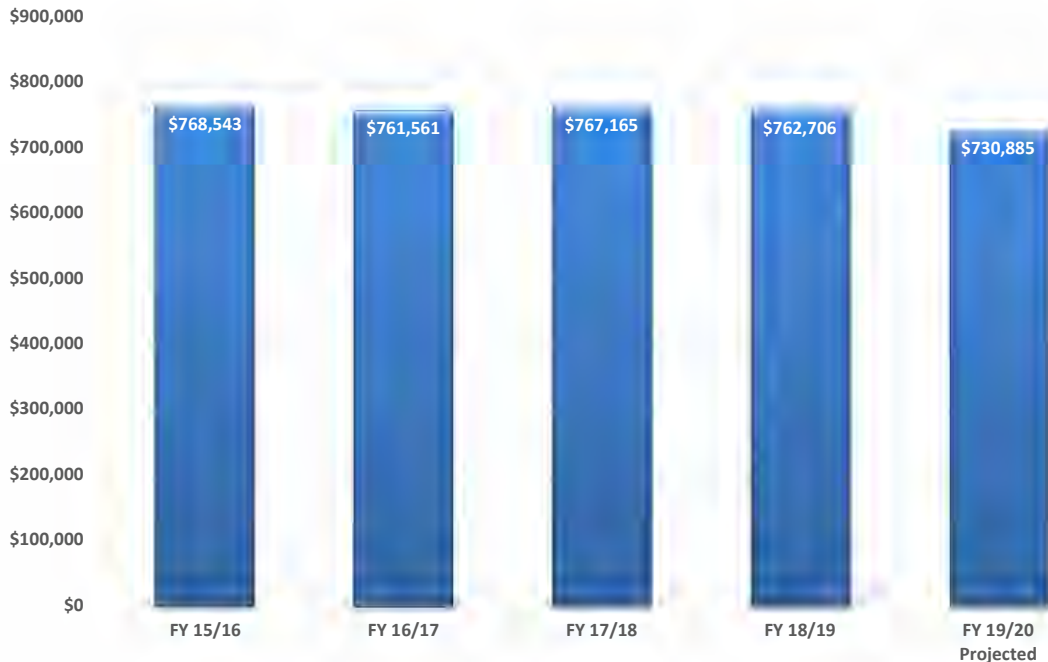


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	\$65,613	\$67,911	\$66,699	\$63,323	\$60,948
June	July	\$42,587	\$42,827	\$52,968	\$58,033	\$55,562
July	August	\$75,792	\$68,741	\$69,451	\$68,112	\$69,450
August	September	\$73,025	\$65,281	\$65,600	\$65,680	\$55,143
September	October	\$49,173	\$57,624	\$57,986	\$54,865	\$63,422
October	November	\$63,891	\$66,707	\$66,389	\$71,984	\$59,006
November	December	\$73,997	\$67,966	\$67,661	\$67,773	\$67,472
December	January	\$67,811	\$71,277	\$66,391	\$65,259	
January	February	\$65,496	\$67,757	\$67,972	\$65,187	
February	March	\$66,009	\$64,602	\$58,888	\$59,288	
March	April	\$56,771	\$55,082	\$58,376	\$56,698	
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
<b>TOTAL</b>		\$768,543	\$761,561	\$767,165	\$762,706	\$431,004

YEAR TO DATE LAST YEAR:	\$449,769	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$431,004	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$18,765)	PERCENTAGE OF REVENUE TO DATE :	56.86%
		PROJECTION OF ANNUAL REVENUE :	\$730,884.52
PERCENTAGE OF CHANGE:	<b>-4.17%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$27,115)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.6%</b>

**5 Year Comparison with Current Year Projection**



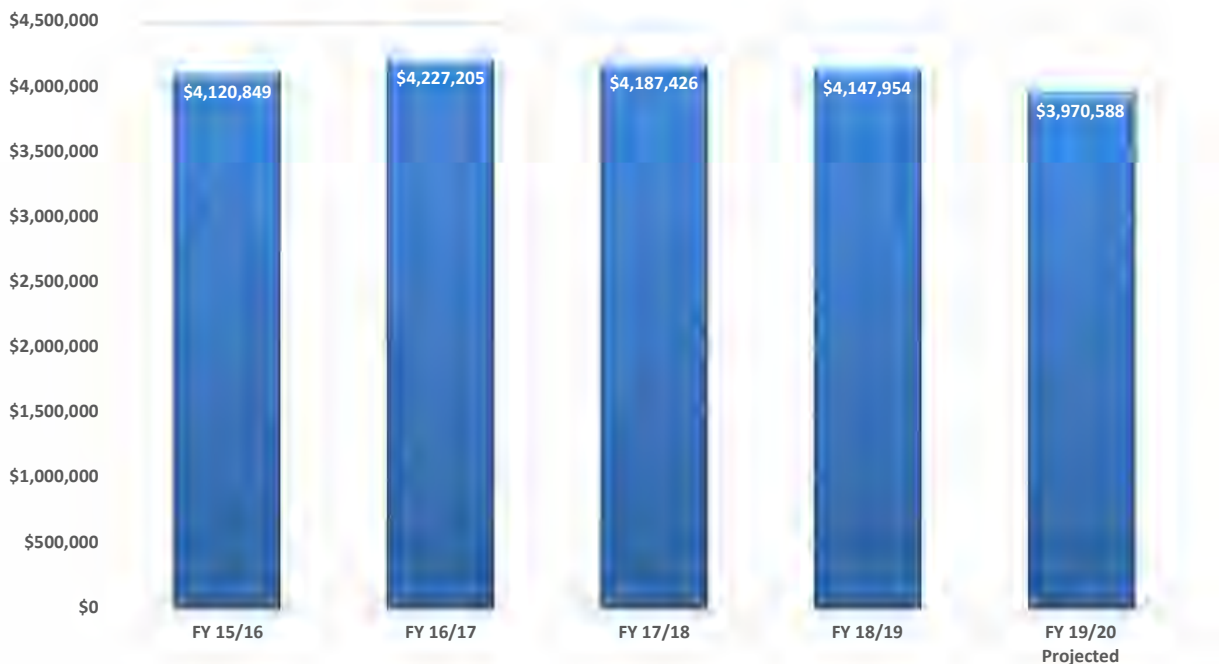


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668
June	July	September	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	
December	January	March	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532	
January	February	April	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655	
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
<b>TOTAL</b>			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 1,709,074

YEAR TO DATE LAST YEAR:	\$1,785,419	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$1,709,074	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$76,345	PERCENTAGE OF REVENUE TO DATE :	40.31%
		PROJECTION OF ANNUAL REVENUE :	\$3,970,588
PERCENTAGE OF CHANGE:	<b>-4.28%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$269,412)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-6.4%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	June	\$57,720	\$58,712	\$61,187	\$67,968	\$62,656
May	June	July	\$71,026	\$71,834	\$73,345	\$73,489	\$62,570
June	July	August	\$71,563	\$88,150	\$80,277	\$89,719	\$81,069
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	\$91,220
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	\$71,564
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	\$65,066
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	
December	January	February	\$96,268	\$162,433	\$108,160	\$92,153	
January	February	March	\$84,147	\$18,461	\$81,153	\$96,043	
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	
<b>TOTAL</b>			\$899,377	\$923,668	\$919,160	\$963,975	\$434,145

YEAR TO DATE LAST YEAR:	\$466,567	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$434,145	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$32,422)	PERCENTAGE OF REVENUE TO DATE :	46.93%
		PROJECTION OF ANNUAL REVENUE :	\$896,989
PERCENTAGE OF CHANGE:	<b>-6.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$28,011
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.03%</b>

**5 Year Comparison with Current Year Projection**

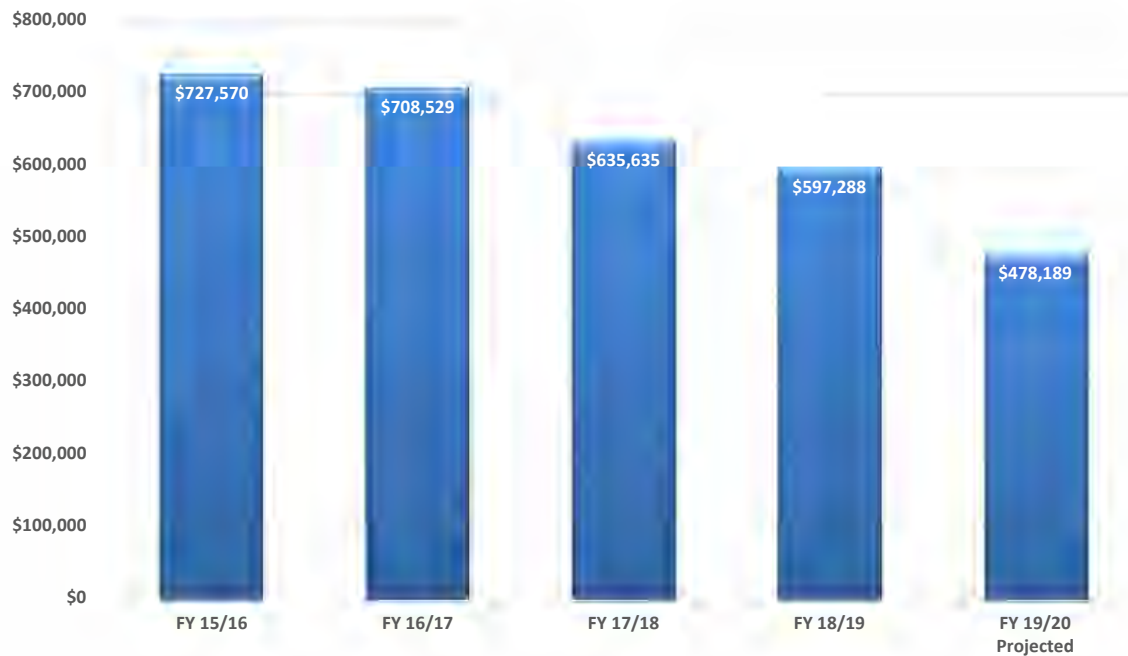


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
TELECOMMUNICATION TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$41,573	\$62,206	\$57,181	\$52,579	\$42,795
June	July	September	\$42,181	\$61,518	\$51,158	\$51,548	\$40,711
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	\$41,700
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	\$39,711
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	
December	January	March	\$71,401	\$59,444	\$52,573	\$49,711	
January	February	April	\$61,857	\$56,654	\$53,713	\$45,121	
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
<b>TOTAL</b>			<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$597,288</b>	<b>\$164,917</b>

YEAR TO DATE LAST YEAR:	\$205,991	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$164,917	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$41,074	PERCENTAGE OF REVENUE TO DATE :	28.19%
		PROJECTION OF ANNUAL REVENUE :	\$478,189
PERCENTAGE OF CHANGE:	<b>-19.94%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$106,811)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-18.3%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	
January	March	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500	
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
<b>TOTAL</b>		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 64,276

YEAR TO DATE LAST YEAR:	\$51,266	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$64,276	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$13,011	PERCENTAGE OF REVENUE TO DATE :	61.22%
		PROJECTION OF ANNUAL REVENUE :	\$146,248
PERCENTAGE OF CHANGE:	<b>25.38%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$41,248
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>39.3%</b>

**5 Year Comparison With Current Year Projection**

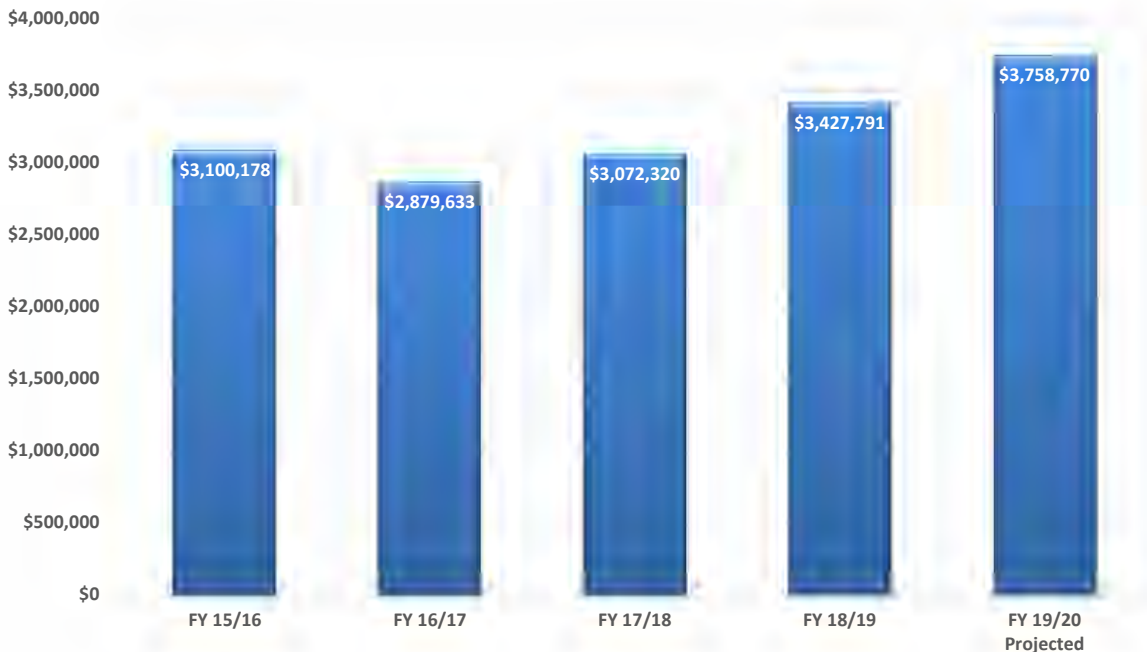


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
WATER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	\$304,691
June	July	\$246,855	\$295,582	\$273,937	\$287,295	\$310,845
July	August	\$277,054	\$262,880	\$244,376	\$309,765	\$359,203
August	September	\$272,358	\$275,296	\$276,186	\$306,534	\$339,685
September	October	\$242,060	\$261,195	\$281,302	\$283,595	\$302,782
October	November	\$291,696	\$217,796	\$258,348	\$285,424	\$320,373
November	December	\$171,770	\$217,406	\$253,452	\$280,486	
December	January	\$250,371	\$250,668	\$268,773	\$298,028	
January	February	\$204,234	\$210,433	\$255,343	\$279,511	
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
<b>TOTAL</b>		\$3,100,178	\$2,879,633	\$3,072,320	\$3,427,791	\$2,209,808

YEAR TO DATE LAST YEAR:	\$2,015,223	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$2,209,808	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$194,585	PERCENTAGE OF REVENUE TO DATE :	59.72%
PERCENTAGE OF CHANGE:	<b>9.66%</b>	PROJECTION OF ANNUAL REVENUE :	\$3,758,770
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$58,770
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.6%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
SEWER FEES**

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	\$363,283
June	July	\$235,349	\$281,529	\$279,704	\$315,497	\$369,986
July	August	\$264,092	\$249,838	\$249,531	\$341,825	\$427,861
August	September	\$259,020	\$263,099	\$282,373	\$339,226	\$405,818
September	October	\$231,335	\$249,769	\$287,084	\$313,665	\$361,635
October	November	\$277,633	\$223,205	\$284,936	\$342,202	\$417,284
November	December	\$163,066	\$222,768	\$280,193	\$335,973	
December	January	\$238,957	\$257,722	\$295,905	\$356,555	
January	February	\$195,305	\$215,346	\$282,523	\$333,811	
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
<b>TOTAL</b>		<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$3,940,644</b>	<b>\$2,670,315</b>

YEAR TO DATE LAST YEAR:	\$2,249,711	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$2,670,315	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$420,603	PERCENTAGE OF REVENUE TO DATE :	58.05%
		PROJECTION OF ANNUAL REVENUE :	\$4,677,381
PERCENTAGE OF CHANGE:	<b>18.70%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$77,381
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.7%</b>

**5 Year Comparison with Current Year Projection**



**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	\$110,000
July	\$0	\$58,094	\$42,396	\$88,000	\$138,811
August	\$26,698	\$56,967	\$35,116	\$77,000	\$22,000
September	\$26,698	\$15,698	\$55,000	\$80,432	\$66,000
October	\$22,000	\$38,572	\$64,396	\$150,658	\$11,000
November	\$41,526	\$22,000	\$68,140	\$61,229	\$28,238
December	\$31,396	\$37,698	\$0	\$77,000	
January	\$15,698	\$21,348	\$59,408	\$22,000	
February	\$15,698	\$26,698	\$106,000	\$66,000	
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
<b>TOTAL</b>	\$419,204	\$505,565	\$637,852	\$831,319	\$460,707

YEAR TO DATE LAST YEAR:	\$578,319	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$460,707	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$117,612)	PERCENTAGE OF REVENUE TO DATE :	92.14%
		PROJECTION OF ANNUAL REVENUE :	\$662,255
PERCENTAGE OF CHANGE:	<b>-20.34%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$162,255
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>32.5%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
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000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						
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<u>01000500 31010 SALES TAX</u>	7,750,000	7,750,000	4,332,512.55	635,210.86	3,417,487.45	55.9%*
<u>01000500 31020 INCOME TAX</u>	3,675,000	3,675,000	2,533,250.19	286,695.09	1,141,749.81	68.9%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	510,000	510,000	356,875.50	105,228.63	153,124.50	70.0%*
<u>01000500 31190 TELECOMMUNICATION T</u>	100,000	100,000	53,705.64	6,750.91	46,294.36	53.7%*
<u>01000500 31510 RET - POLICE</u>	2,415,000	2,415,000	2,412,862.63	20,417.19	2,137.37	99.9%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	299,732.51	2,536.29	267.49	99.9%*
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	380,000	380,000	408,895.30	3,537.23	-28,895.30	107.6%*
<u>01000500 31560 RET - INSURANCE</u>	450,000	450,000	449,598.72	3,804.41	401.28	99.9%*
<u>01000500 31570 RET - FICA</u>	450,000	450,000	449,598.72	3,804.41	401.28	99.9%*
<u>01000500 31580 RET - POLICE PENSIO</u>	1,985,000	1,985,000	1,983,248.61	16,781.88	1,751.39	99.9%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	5,000	5,000	7,911.19	.00	-2,911.19	158.2%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	54,000	54,000	39,060.84	.00	14,939.16	72.3%*
TOTAL TAXES	18,074,000	18,074,000	13,327,252.40	1,084,766.90	4,746,747.60	73.7%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	4,120.00	.00	5,880.00	41.2%*
<u>01000100 32080 LIQUOR LICENSES</u>	115,000	115,000	127,954.00	808.00	-12,954.00	111.3%*
<u>01000100 32085 LICENSES</u>	65,000	65,000	3,000.00	150.00	62,380.00	4.0%*
<u>01000100 32100 BUILDING PERMITS</u>	440,000	440,000	322,564.91	65,607.91	117,435.09	73.3%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	2,520.00	.00	-1,520.00	252.0%*
<u>01000100 32102 PUBLIC ART FEE</u>	2,000	2,000	750.00	.00	1,250.00	37.5%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	25,000	25,000	17,688.25	3,287.00	7,311.75	70.8%*
TOTAL LICENSES & PERMITS	658,000	658,000	478,597.16	69,852.91	179,782.84	72.7%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	50,000	50,000	30,334.00	5,104.00	19,666.00	60.7%*





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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	47,611.36	3,040.13	2,388.64	95.2%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	45,000	45,000	33,004.70	8,063.98	11,995.30	73.3%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	105,000	105,000	39,590.27	9,976.00	65,409.73	37.7%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	23,000	23,000	31,093.03	10,202.30	-8,093.03	135.2%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	12,393.12	1,294.36	-12,393.12	100.0%*
<u>01000300 33012 INTERGOVERNMENTAL A</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	10,000	10,000	51,961.08	30,552.74	-41,961.08	519.6%*
TOTAL DONATIONS & GRANTS	283,500	283,500	245,987.56	68,233.51	37,512.44	86.8%
 34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	500	500	120.00	.00	380.00	24.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	500	500	86.00	.00	414.00	17.2%*
<u>01000100 34100 RENTAL INCOME</u>	41,000	41,000	46,387.96	750.00	-5,387.96	113.1%*
<u>01000100 34101 MAINTENANCE FEE</u>	5,000	5,000	796.00	30.00	4,204.00	15.9%*
<u>01000100 34105 PLATTING FEES</u>	2,000	2,000	10,600.00	.00	-8,600.00	530.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	103,000	103,000	54,642.00	5,694.47	48,358.00	53.1%*
<u>01000100 34720 ADMINISTRATIVE FEES</u>	100	100	.00	.00	100.00	.0%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	10,375.00	2,625.00	-375.00	103.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	3,332.00	430.00	1,668.00	66.6%*
<u>01000300 34102 PARK USAGE FEES</u>	8,000	8,000	5,295.00	.00	2,705.00	66.2%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	131,633.96	9,529.47	43,666.04	75.1%
 35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	16,540.00	910.00	3,460.00	82.7%*
<u>01000100 35095 MUNICIPAL COURT</u>	10,000	10,000	1,880.50	475.00	8,119.50	18.8%*
<u>01000200 35050 POLICE FINES</u>	8,000	8,000	2,817.30	.00	5,182.70	35.2%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	87,000	87,000	31,766.07	7,049.61	55,233.93	36.5%*
<u>01000200 35060 COUNTY - DUI FINES</u>	12,000	12,000	13,107.24	3,392.00	-1,107.24	109.2%*
<u>01000200 35062 COUNTY - COURT FINE</u>	150,000	150,000	71,526.61	10,632.82	78,473.39	47.7%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	562.50	.00	-62.50	112.5%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	15,000	15,000	3,732.28	318.00	11,267.72	24.9%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	10,000	10,000	2,310.00	100.00	7,690.00	23.1%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	951.54	207.54	48.46	95.2%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,500	1,500	490.00	70.00	1,010.00	32.7%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	25,798.50	4,500.00	9,201.50	73.7%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	6,456.07	265.19	-6,456.07	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	177,938.61	27,920.16	172,061.39	50.8%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	591.77	76.45	658.23	47.3%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	47.80	2.50	2.20	95.6%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	98,764.62	10,679.32	51,935.38	65.5%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	49,143.23	4,419.68	25,856.77	65.5%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	2,042.92	-106.20	-2,042.92	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	150,590.34	15,071.75	76,409.66	66.3%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	58,754.81	5,025.00	-23,529.81	177.9%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	598.41	-482.88	-98.41	119.7%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,148.96	-398.39	8,851.04	41.0%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	20,025.28	7,846.90	-20,025.28	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
TOTAL OTHER INCOME	46,200	46,200	85,527.46	11,990.63	-34,302.46	185.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,849,000	19,849,000	14,597,527.49	1,287,365.33	5,256,877.51	73.5%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	1,710.00	.00	2,290.00	42.8%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	1,710.00	.00	2,290.00	42.8%
TOTAL RECREATION	4,000	4,000	1,710.00	.00	2,290.00	42.8%
TOTAL UNDEFINED	19,853,000	19,853,000	14,599,237.49	1,287,365.33	5,259,167.51	73.5%
TOTAL GENERAL	19,853,000	19,853,000	14,599,237.49	1,287,365.33	5,259,167.51	73.5%
TOTAL REVENUES	19,853,000	19,853,000	14,599,237.49	1,287,365.33	5,259,167.51	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
<u>02000100 34100 RENTAL INCOME</u>	24,000	24,000	24,070.62	.00	-70.62	100.3%*
<u>02000100 34300 LOTS &amp; GRAVES</u>	5,000	5,000	3,800.00	.00	1,200.00	76.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	7,700.00	850.00	4,300.00	64.2%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	1,250.00	.00	250.00	83.3%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	36,820.62	850.00	5,679.38	86.6%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>02000500 36001 INTEREST</u>	0	0	9.06	.91	-9.06	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	4,500	4,500	3,192.36	410.68	1,307.64	70.9%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	24.79	3.43	-24.79	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	3,226.21	415.02	1,273.79	71.7%
TOTAL UNDESIGNATED	47,000	47,000	40,046.83	1,265.02	6,953.17	85.2%
TOTAL UNDEFINED	47,000	47,000	40,046.83	1,265.02	6,953.17	85.2%
TOTAL CEMETERY	47,000	47,000	40,046.83	1,265.02	6,953.17	85.2%
TOTAL REVENUES	47,000	47,000	40,046.83	1,265.02	6,953.17	



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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<u>03000300 33015 MFT ALLOTMENTS</u>	758,000	758,000	560,489.65	99,580.91	197,510.35	73.9%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	.00	.00	36,000.00	.0%*
TOTAL DONATIONS & GRANTS	794,000	794,000	560,489.65	99,580.91	233,510.35	70.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	51,000	51,000	26,844.53	2,553.81	24,155.47	52.6%*
TOTAL INVESTMENT INCOME	51,000	51,000	26,844.53	2,553.81	24,155.47	52.6%
TOTAL UNDESIGNATED	845,000	845,000	587,334.18	102,134.72	257,665.82	69.5%
TOTAL UNDEFINED	845,000	845,000	587,334.18	102,134.72	257,665.82	69.5%
TOTAL MFT	845,000	845,000	587,334.18	102,134.72	257,665.82	69.5%
TOTAL REVENUES	845,000	845,000	587,334.18	102,134.72	257,665.82	
<hr/>						
04 STREET IMPROVEMENT						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
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<u>04000500 31011 HOME RULE SALES TAX</u>	4,240,000	4,240,000	2,303,151.97	336,849.59	1,936,848.03	54.3%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	265,000	265,000	142,161.91	17,870.05	122,838.09	53.6%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	925,000	925,000	503,709.08	65,066.43	421,290.92	54.5%*
TOTAL TAXES	5,430,000	5,430,000	2,949,022.96	419,786.07	2,480,977.04	54.3%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	5,726.94	.00	-5,726.94	100.0%*
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	50,000.00	50,000.00	-50,000.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	55,726.94	50,000.00	-55,726.94	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	500	500	326.41	30.94	173.59	65.3%*
<u>04000500 36020 INTEREST - INVESTME</u>	144,500	144,500	59,822.23	6,011.76	84,677.77	41.4%*
TOTAL INVESTMENT INCOME	145,000	145,000	60,148.64	6,042.70	84,851.36	41.5%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%
TOTAL UNDESIGNATED	9,175,000	9,175,000	5,064,898.54	475,828.77	4,110,101.46	55.2%
TOTAL UNDEFINED	9,175,000	9,175,000	5,064,898.54	475,828.77	4,110,101.46	55.2%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	5,064,898.54	475,828.77	4,110,101.46	55.2%
TOTAL REVENUES	9,175,000	9,175,000	5,064,898.54	475,828.77	4,110,101.46	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT NOVEMBER 2019

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FOR 2020 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	56.00	.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	.00	44.00	56.0%
34 CHARGES FOR SERVICES						
<u>05000100 34100 RENTAL INCOME</u>	28,000	28,000	28,361.60	.00	-361.60	101.3%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	32,195.00	.00	2,805.00	92.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	28,000	28,000	25,800.25	.00	2,199.75	92.1%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,412.15	.00	1,087.85	93.4%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,169.62	.00	330.38	96.5%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,938.62	.00	6,061.38	94.8%
36 INVESTMENT INCOME						
<u>05000500 36001 INTEREST</u>	100	100	1.85	-.07	98.15	1.9%*
TOTAL INVESTMENT INCOME	100	100	1.85	-.07	98.15	1.9%
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	122,157.70	.00	19,342.30	86.3%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	122,157.70	.00	19,342.30	86.3%
TOTAL UNDESIGNATED	258,700	258,700	233,154.17	-.07	25,545.83	90.1%
TOTAL UNDEFINED	258,700	258,700	233,154.17	-.07	25,545.83	90.1%
TOTAL SWIMMING POOL	258,700	258,700	233,154.17	-.07	25,545.83	90.1%
TOTAL REVENUES	258,700	258,700	233,154.17	-.07	25,545.83	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	105,000	105,000	79,410.35	9,657.50	25,589.65	75.6%*
<u>06000500 31190 TELECOMMUNICATION T</u>	220,000	220,000	120,047.85	15,090.27	99,952.15	54.6%*
TOTAL TAXES	325,000	325,000	199,458.20	24,747.77	125,541.80	61.4%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	138,313.00	.00	-138,313.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	15,000	15,000	1,200.00	.00	13,800.00	8.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	3,535.00	.00	1,465.00	70.7%*
<u>06000300 33155 DONATIONS-WETLAND M</u>	0	0	2,600.00	.00	-2,600.00	100.0%*
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	155,648.00	.00	-135,648.00	778.2%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>06000500 36001 INTEREST</u>	100	100	167.55	17.66	-67.55	167.6%*
<u>06000500 36020 INTEREST - INVESTME</u>	14,900	14,900	10,109.77	698.34	4,790.23	67.9%*
TOTAL INVESTMENT INCOME	15,000	15,000	10,277.32	716.00	4,722.68	68.5%
TOTAL UNDESIGNATED	360,000	360,000	365,383.52	25,463.77	-5,383.52	101.5%
TOTAL UNDEFINED	360,000	360,000	365,383.52	25,463.77	-5,383.52	101.5%
TOTAL PARK IMPROVEMENT	360,000	360,000	365,383.52	25,463.77	-5,383.52	101.5%
TOTAL REVENUES	360,000	360,000	365,383.52	25,463.77	-5,383.52	
<hr/>						
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	8,114.91	7,557.91	-6,114.91	405.7%*
TOTAL DONATIONS & GRANTS	2,000	2,000	8,114.91	7,557.91	-6,114.91	405.7%
 34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	22,968.01	22,568.01	57,031.99	28.7%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	2,209,808.20	320,373.14	1,490,191.80	59.7%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	2,670,314.33	417,284.28	1,929,685.67	58.1%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	777,208.91	111,029.35	542,791.09	58.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,165.00	230.00	-165.00	108.3%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	46,076.41	5,684.57	19,923.59	69.8%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	11,089.90	1,690.93	910.10	92.4%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	33,326.00	5,732.00	6,674.00	83.3%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	5,772,956.76	884,592.28	4,047,043.24	58.8%
 36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,824.37	293.42	175.63	91.2%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	64,472.49	9,527.12	5,527.51	92.1%*
TOTAL INVESTMENT INCOME	72,000	72,000	66,296.86	9,820.54	5,703.14	92.1%
 37 OTHER INCOME						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	26,035.33	.00	-16,035.33	260.4%*
TOTAL OTHER INCOME	10,000	10,000	26,035.33	.00	-16,035.33	260.4%
TOTAL UNDESIGNATED	9,904,000	9,904,000	5,873,403.86	901,970.73	4,030,596.14	59.3%
TOTAL UNDEFINED	9,904,000	9,904,000	5,873,403.86	901,970.73	4,030,596.14	59.3%
TOTAL WATER & SEWER	9,904,000	9,904,000	5,873,403.86	901,970.73	4,030,596.14	59.3%
TOTAL REVENUES	9,904,000	9,904,000	5,873,403.86	901,970.73	4,030,596.14	

12 WATER & SEWER IMPROVEMENT





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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34 CHARGES FOR SERVICES						
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<u>12000400 34800 WATER TAP-ONS</u>	265,000	265,000	249,801.00	15,260.00	15,199.00	94.3%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	210,906.00	12,978.00	24,094.00	89.7%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	460,707.00	28,238.00	39,293.00	92.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	300	300	241.28	22.74	58.72	80.4%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	20,637.07	37.69	74,062.93	21.8%*
TOTAL INVESTMENT INCOME	95,000	95,000	20,878.35	60.43	74,121.65	22.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	5,906,700	5,906,700	777,208.91	111,029.35	5,129,491.09	13.2%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	777,208.91	111,029.35	5,129,491.09	13.2%
TOTAL UNDESIGNATED	6,501,700	6,501,700	1,258,794.26	139,327.78	5,242,905.74	19.4%
TOTAL UNDEFINED	6,501,700	6,501,700	1,258,794.26	139,327.78	5,242,905.74	19.4%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	1,258,794.26	139,327.78	5,242,905.74	19.4%
TOTAL REVENUES	6,501,700	6,501,700	1,258,794.26	139,327.78	5,242,905.74	
<hr/>						
16 DEVELOPMENT FUND						
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000 UNDEFINED						
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00 UNDESIGNATED						
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31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	35,780.60	4,854.30	10,219.40	77.8%*
TOTAL TAXES	46,000	46,000	35,780.60	4,854.30	10,219.40	77.8%
<hr/>						
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	.96	.45	9,499.04	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	100.88	14.65	2,399.12	4.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	6,023.39	765.75	-6,023.39	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,031.93	253.53	-2,031.93	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	8,157.16	1,034.38	3,842.84	68.0%
TOTAL UNDESIGNATED	58,000	58,000	49,937.76	5,888.68	8,062.24	86.1%
TOTAL UNDEFINED	58,000	58,000	49,937.76	5,888.68	8,062.24	86.1%
TOTAL DEVELOPMENT FUND	58,000	58,000	49,937.76	5,888.68	8,062.24	86.1%
TOTAL REVENUES	58,000	58,000	49,937.76	5,888.68	8,062.24	
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	400.00	.00	6,000.00	6.3%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	6,400	6,400	400.00	.00	6,000.00	6.3%
<u>36 INVESTMENT INCOME</u>						
<u>24000500 36001 INTEREST</u>	25	25	16.20	1.33	8.80	64.8%*
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	297.08	38.12	77.92	79.2%*
TOTAL INVESTMENT INCOME	400	400	313.28	39.45	86.72	78.3%
TOTAL UNDESIGNATED	6,800	6,800	713.28	39.45	6,086.72	10.5%
TOTAL UNDEFINED	6,800	6,800	713.28	39.45	6,086.72	10.5%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	713.28	39.45	6,086.72	10.5%
TOTAL REVENUES	6,800	6,800	713.28	39.45	6,086.72	
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	70.00	10.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	516,904.51	65,894.24	345,095.49	60.0%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	516,904.51	65,894.24	345,095.49	60.0%
TOTAL UNDESIGNATED	862,000	862,000	516,974.51	65,904.24	345,025.49	60.0%
TOTAL UNDEFINED	862,000	862,000	516,974.51	65,904.24	345,025.49	60.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	516,974.51	65,904.24	345,025.49	60.0%
TOTAL REVENUES	862,000	862,000	516,974.51	65,904.24	345,025.49	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	100.00	10.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	822,000	822,000	346,158.06	55,235.22	475,841.94	42.1%*
<u>29 34920 FUEL BILLINGS</u>	194,500	194,500	93,478.31	18,193.46	101,021.69	48.1%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	43,500	43,500	27,020.01	4,337.45	16,479.99	62.1%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	52,630.31	12,735.85	47,369.69	52.6%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	519,286.69	90,501.98	640,713.31	44.8%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	1,458.00	.00	-1,458.00	100.0%*
TOTAL OTHER INCOME	0	0	1,458.00	.00	-1,458.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	520,844.69	90,511.98	639,155.31	44.9%
TOTAL UNDEFINED	1,160,000	1,160,000	520,844.69	90,511.98	639,155.31	44.9%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	520,844.69	90,511.98	639,155.31	44.9%
TOTAL REVENUES	1,160,000	1,160,000	520,844.69	90,511.98	639,155.31	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	540,000	540,000	561,559.03	13,601.45	-21,559.03	104.0%*
TOTAL TAXES	540,000	540,000	561,559.03	13,601.45	-21,559.03	104.0%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	31,527.05	.00	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	31,527.05	.00	-31,527.05	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	200	200	391.07	66.61	-191.07	195.5%*
TOTAL INVESTMENT INCOME	200	200	391.07	66.61	-191.07	195.5%
TOTAL UNDESIGNATED	540,200	540,200	593,477.15	13,668.06	-53,277.15	109.9%
TOTAL UNDEFINED	540,200	540,200	593,477.15	13,668.06	-53,277.15	109.9%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	593,477.15	13,668.06	-53,277.15	109.9%
TOTAL REVENUES	540,200	540,200	593,477.15	13,668.06	-53,277.15	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>36 INVESTMENT INCOME</u>						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	338,187.84	.00	1,601,812.16	17.4%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	1,040,714.88	.00	-1,040,714.88	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	1,378,902.72	.00	561,097.28	71.1%
<u>37 OTHER INCOME</u>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	242,035.11	.00	191,964.89	55.8%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	1,966,466.73	.00	18,533.27	99.1%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	5,346.95	.00	5,538.05	49.1%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	388.69	.00	226.31	63.2%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	860.47	.00	-860.47	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,215,097.95	.00	215,402.05	91.1%
TOTAL UNDESIGNATED	4,370,500	4,370,500	3,594,000.67	.00	776,499.33	82.2%
TOTAL UNDEFINED	4,370,500	4,370,500	3,594,000.67	.00	776,499.33	82.2%
TOTAL POLICE PENSION	4,370,500	4,370,500	3,594,000.67	.00	776,499.33	82.2%
TOTAL REVENUES	4,370,500	4,370,500	3,594,000.67	.00	776,499.33	
<u>99 DEBT SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>36 INVESTMENT INCOME</u>						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.17	.01	9,999.83	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	7,995.29	906.66	-7,995.29	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	7,995.46	906.67	2,004.54	80.0%
TOTAL UNDESIGNATED	10,000	10,000	7,995.46	906.67	2,004.54	80.0%
TOTAL UNDEFINED	10,000	10,000	7,995.46	906.67	2,004.54	80.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	10,000	10,000	7,995.46	906.67	2,004.54	80.0%
TOTAL REVENUES	10,000	10,000	7,995.46	906.67	2,004.54	
GRAND TOTAL	53,951,900	53,951,900	33,306,196.37	3,110,275.13	20,651,108.63	61.7%

\*\* END OF REPORT - Generated by Amanda Lichtenberger \*\*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">01100100 41103 IMRF</a>	103,000	92,500	50,307.51	7,522.20	.00	42,192.49	54.4%
<a href="#">01100100 41104 FICA</a>	85,000	75,000	40,785.63	5,667.76	.00	34,214.37	54.4%
<a href="#">01100100 41105 SUI</a>	2,000	1,600	203.87	34.85	.00	1,396.13	12.7%
<a href="#">01100100 41106 INSURANCE</a>	155,000	144,000	77,893.78	10,764.62	44.21	66,062.01	54.1%
<a href="#">01100100 41110 SALARIES</a>	1,028,000	916,000	533,646.56	79,441.28	.00	382,353.44	58.3%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
<a href="#">01100100 41140 OVERTIME</a>	3,000	3,000	2,341.35	362.47	.00	658.65	78.0%
TOTAL PERSONNEL	1,433,000	1,289,100	738,428.70	108,543.18	44.21	550,627.09	57.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	20,800	20,800	9,779.50	508.43	2,612.98	8,407.52	59.6%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	300	300	374.07	17.97	.00	-74.07	124.7%*
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	2,690.00	.00	.00	2,310.00	53.8%
<a href="#">01100100 42230 LEGAL SERVICES</a>	50,000	50,000	18,231.24	5,150.51	.00	31,768.76	36.5%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,800	29,800	29,878.97	1,716.51	.00	-78.97	100.3%*
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	100,500	100,500	46,151.05	15,753.98	49,945.00	4,403.95	95.6%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,200	2,200	516.73	.00	.00	1,683.27	23.5%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	4,246.34	1,374.12	.00	2,253.66	65.3%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	3,549.07	.00	.00	12,450.93	22.2%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	70.00	35.00	.00	-70.00	100.0%*
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,100	6,100	4,682.35	1,193.70	3,180.74	-1,763.09	128.9%*
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	2,616.26	131.25	3,583.74	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	122,785.58	25,881.47	59,322.46	62,091.96	74.6%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,600	7,600	2,750.86	776.51	3,361.74	1,487.40	80.4%





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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	12,000	12,000	352.53	-634.66	419.44	11,228.03	6.4%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	55.00	.00	.00	445.00	11.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	17,900	17,900	16,952.74	.00	523.24	424.02	97.6%
<u>01100100 43340 FUEL</u>	400	400	233.07	35.49	.00	166.93	58.3%
TOTAL COMMODITIES	39,400	39,400	20,344.20	177.34	4,304.42	14,751.38	62.6%
 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	1,966.71	805.77	.00	2,033.29	49.2%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	59,235.33	9,340.57	.00	52,764.67	52.9%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,082.80	772.94	238.00	1,679.20	58.0%
TOTAL MAINTENANCE	120,000	120,000	63,284.84	10,919.28	238.00	56,477.16	52.9%
 45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	66,500	66,500	.00	.00	.00	66,500.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	75,500	.00	.00	.00	75,500.00	.0%
 47 OTHER EXPENSES							
<u>01100100 47701 RECREATION PROGRAMS</u>	152,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	36,650	36,650	14,980.98	4,798.44	2,875.00	18,794.02	48.7%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	363.00	100.00	.00	637.00	36.3%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	173.00	.00	.00	827.00	17.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	108,631.10	59,175.33	.00	141,368.90	43.5%
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	454.85	316.95	32.58	-337.43	325.0%*
TOTAL OTHER EXPENSES	445,900	293,900	124,602.93	64,390.72	2,907.58	166,389.49	43.4%
TOTAL UNDESIGNATED	2,358,000	2,062,100	1,069,446.25	209,911.99	66,816.67	925,837.08	55.1%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<u>01101100 41103 IMRF</u>	0	10,500	4,990.91	659.69	.00	5,509.09	47.5%
<u>01101100 41104 FICA</u>	0	10,000	4,142.91	544.00	.00	5,857.09	41.4%
<u>01101100 41105 SUI</u>	0	400	69.51	2.02	.00	330.49	17.4%
<u>01101100 41106 INSURANCE</u>	0	11,000	6,262.46	894.64	.00	4,737.54	56.9%
<u>01101100 41110 SALARIES</u>	0	112,000	56,759.33	7,423.16	.00	55,240.67	50.7%
<u>01101100 41113 SALARY RECREATION I</u>	12,000	12,000	1,404.68	260.59	.00	10,595.32	11.7%
TOTAL PERSONNEL	12,000	155,900	73,629.80	9,784.10	.00	82,270.20	47.2%
<b>42 CONTRACTUAL SERVICES</b>							
<u>01101100 42210 TELEPHONE</u>	0	700	613.59	113.42	113.42	-27.01	103.9%*
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	672.77	83.47	.00	-372.77	224.3%*
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,500	2,248.00	482.00	.00	5,252.00	30.0%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	3,768.53	.00	8,231.47	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	7,302.89	678.89	8,344.89	10,852.22	59.0%
<b>43 COMMODITIES</b>							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	20.39	.00	179.61	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	3,965.76	1,957.86	.00	2,334.24	62.9%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	22.09	22.09	.00	977.91	2.2%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	7,108.24	1,979.95	179.61	3,462.15	67.8%
<b>47 OTHER EXPENSES</b>							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	110,750	40,692.62	4,996.97	47,894.30	22,163.08	80.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,500	1,073.46	1,073.46	.00	2,426.54	30.7%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	41,840.43	6,070.43	47,894.30	25,015.27	78.2%
TOTAL RECREATION	12,000	307,900	129,881.36	18,513.37	56,418.80	121,599.84	60.5%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	1,199,327.61	228,425.36	123,235.47	1,047,436.92	55.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 200 POLICE <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	1,985,000	1,985,000	1,983,248.61	16,781.88	.00	1,751.39	99.9%
<u>01200200 41103 IMRF</u>	48,000	48,000	21,211.44	2,781.20	.00	26,788.56	44.2%
<u>01200200 41104 FICA</u>	398,000	398,000	226,182.93	29,863.95	.00	171,817.07	56.8%
<u>01200200 41105 SUI</u>	6,500	6,500	466.82	7.36	.00	6,033.18	7.2%
<u>01200200 41106 INSURANCE</u>	681,000	681,000	355,381.09	50,263.97	128.37	325,490.54	52.2%
<u>01200200 41110 SALARIES</u>	467,000	467,000	237,360.66	29,258.95	.00	229,639.34	50.8%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,416,000	4,416,000	2,637,607.73	359,210.86	.00	1,778,392.27	59.7%
<u>01200200 41122 SALARY CROSSING GUA</u>	17,500	17,500	8,509.38	1,781.25	.00	8,990.62	48.6%
<u>01200200 41140 OVERTIME</u>	260,000	260,000	170,638.15	19,572.36	.00	89,361.85	65.6%
TOTAL PERSONNEL	8,279,000	8,279,000	5,640,606.81	509,521.78	128.37	2,638,264.82	68.1%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01200200 42210 TELEPHONE</u>	31,500	31,500	15,395.31	570.69	3,859.30	12,245.39	61.1%
<u>01200200 42211 NATURAL GAS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 42212 ELECTRIC</u>	600	600	166.40	33.42	433.60	.00	100.0%
<u>01200200 42215 ALARM LINES</u>	58,000	58,000	22,079.32	.00	.00	35,920.68	38.1%
<u>01200200 42225 BANK PROCESSING FEE</u>	200	200	295.43	53.61	.00	-95.43	147.7%*
<u>01200200 42230 LEGAL SERVICES</u>	100,000	100,000	45,107.83	8,733.23	270.00	54,622.17	45.4%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	28,300	28,300	19,414.84	3,267.74	585.00	8,300.16	70.7%
<u>01200200 42242 PUBLICATIONS</u>	1,400	1,400	312.30	39.60	.00	1,087.70	22.3%
<u>01200200 42243 PRINTING &amp; ADVERTIS</u>	4,000	4,000	968.57	.00	.00	3,031.43	24.2%
<u>01200200 42250 SEECOM</u>	610,000	610,000	458,356.44	152,785.48	.00	151,643.56	75.1%
<u>01200200 42260 PHYSICAL EXAMS</u>	0	0	185.00	.00	.00	-185.00	100.0%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	33,300	30,000	5,644.25	3,751.05	2,265.10	22,090.65	26.4%
<u>01200200 42272 LEASES - NON CAPITA</u>	4,200	4,200	2,512.96	976.96	2,580.00	-892.96	121.3%*
TOTAL CONTRACTUAL SERVICES	872,500	869,200	570,438.65	170,211.78	9,993.00	288,768.35	66.8%
<hr/> 43 COMMODITIES <hr/>							
<u>01200200 43308 OFFICE SUPPLIES</u>	10,000	10,000	2,280.48	527.27	80.73	7,638.79	23.6%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	37,800	37,800	16,948.40	649.73	281.11	20,570.49	45.6%
<u>01200200 43317 POSTAGE</u>	3,400	3,400	1,377.96	249.96	77.48	1,944.56	42.8%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	28,700	28,700	7,317.05	.00	.00	21,382.95	25.5%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	11,700	15,000	12,668.89	719.41	447.31	1,883.80	87.4%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	39,000	39,000	24,662.71	.00	.00	14,337.29	63.2%
<u>01200200 43340 FUEL</u>	77,000	77,000	37,623.11	5,838.88	571.26	38,805.63	49.6%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	4,637.33	515.75	.00	5,362.67	46.4%
TOTAL COMMODITIES	219,400	222,700	107,515.93	8,501.00	1,457.89	113,726.18	48.9%
<b>44 MAINTENANCE</b>							
<u>01200200 44420 MAINT - VEHICLES</u>	140,000	140,000	57,851.06	8,371.18	.00	82,148.94	41.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,000	15,000	8,630.34	.00	.00	6,369.66	57.5%
<u>01200200 44422 MAINT - RADIOS</u>	4,000	4,000	140.00	.00	.00	3,860.00	3.5%
<u>01200200 44423 MAINT - BUILDING</u>	161,000	161,000	73,454.62	8,774.85	.00	87,545.38	45.6%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,700	8,700	6,374.46	.00	.00	2,325.54	73.3%
TOTAL MAINTENANCE	328,700	328,700	146,450.48	17,146.03	.00	182,249.52	44.6%
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01200200 45590 CAPITAL PURCHASE</u>	112,800	112,800	13,220.24	10,706.24	.00	99,579.76	11.7%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	13,220.24	10,706.24	.00	106,579.76	11.0%
<b>47 OTHER EXPENSES</b>							
<u>01200200 47720 BOARD OF POLICE COM</u>	4,700	4,700	1,922.00	1,315.00	.00	2,778.00	40.9%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	60,000	60,000	33,103.33	7,988.71	493.10	26,403.57	56.0%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	62,000	62,000	33,350.06	2,088.24	14,309.89	14,340.05	76.9%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	96.71	96.71	.00	503.29	16.1%
TOTAL OTHER EXPENSES	137,600	137,600	68,472.10	11,488.66	14,802.99	54,324.91	60.5%
TOTAL UNDESIGNATED	9,957,000	9,957,000	6,546,704.21	727,575.49	26,382.25	3,383,913.54	66.0%
TOTAL POLICE	9,957,000	9,957,000	6,546,704.21	727,575.49	26,382.25	3,383,913.54	66.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01300100 41103 IMRF</a>	72,000	72,000	38,621.51	5,501.12	.00	33,378.49	53.6%
<a href="#">01300100 41104 FICA</a>	56,000	56,000	32,278.20	4,643.08	.00	23,721.80	57.6%
<a href="#">01300100 41105 SUI</a>	1,100	1,100	208.74	9.70	.00	891.26	19.0%
<a href="#">01300100 41106 INSURANCE</a>	85,000	85,000	50,624.68	7,232.20	29.05	34,346.27	59.6%
<a href="#">01300100 41110 SALARIES</a>	711,000	711,000	425,348.99	60,958.05	.00	285,651.01	59.8%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	850.00	.00	.00	1,150.00	42.5%
<a href="#">01300100 41140 OVERTIME</a>	3,000	3,000	4,436.44	789.58	.00	-1,436.44	147.9%*
TOTAL PERSONNEL	930,100	930,100	552,368.56	79,133.73	29.05	377,702.39	59.4%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01300100 42210 TELEPHONE</a>	16,400	16,400	7,087.13	375.48	1,511.64	7,801.23	52.4%
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	100	100	606.64	86.87	.00	-506.64	606.6%*
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	20,000	11,157.54	533.60	.00	8,842.46	55.8%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	199,600	199,600	113,415.82	24,628.61	30,941.38	55,242.80	72.3%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	5,500	5,500	1,504.56	269.50	72.44	3,923.00	28.7%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	0	0	35.00	.00	.00	-35.00	100.0%*
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	5,300	5,300	3,593.15	3,441.66	758.22	948.63	82.1%
TOTAL CONTRACTUAL SERVICES	248,000	248,000	137,399.84	29,335.72	33,283.68	77,316.48	68.8%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	4,000	4,000	1,181.68	234.93	1,473.40	1,344.92	66.4%
<a href="#">01300100 43317 POSTAGE</a>	2,000	2,000	1,106.81	159.40	.00	893.19	55.3%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	.00	.00	19.94	480.06	4.0%
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	2,000	2,000	360.88	152.15	.00	1,639.12	18.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	5,000	5,000	4,540.66	.00	236.31	223.03	95.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43340 FUEL</u>	7,000	7,000	3,890.10	785.18	.00	3,109.90	55.6%
<u>01300100 43362 PUBLIC ART</u>	13,000	13,000	11,609.14	1,522.60	.00	1,390.86	89.3%
TOTAL COMMODITIES	33,500	33,500	22,689.27	2,854.26	1,729.65	9,081.08	72.9%
<hr/> 44 MAINTENANCE <hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	18,000	18,000	2,175.13	15.00	.00	15,824.87	12.1%
<u>01300100 44423 MAINT - BUILDING</u>	33,000	33,000	16,689.22	1,989.76	.00	16,310.78	50.6%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	2,032.32	461.73	324.65	1,043.03	69.3%
TOTAL MAINTENANCE	54,400	54,400	20,896.67	2,466.49	324.65	33,178.68	39.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01300100 45597 CAPITAL LEASE PAYME</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	26,200	26,200	3,648.68	617.62	1,250.00	21,301.32	18.7%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	13,000	13,000	6,974.64	544.81	100.00	5,925.36	54.4%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	659.57	395.00	.00	40.43	94.2%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	498.11	442.31	278.26	-676.37	776.4%*
TOTAL OTHER EXPENSES	40,000	40,000	11,781.00	1,999.74	1,628.26	26,590.74	33.5%
TOTAL UNDESIGNATED	1,327,000	1,327,000	745,135.34	115,789.94	36,995.29	544,869.37	58.9%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	745,135.34	115,789.94	36,995.29	544,869.37	58.9%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	23,500	23,500	12,424.64	1,788.61	.00	11,075.36	52.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,500	17,500	9,684.24	1,061.13	.00	7,815.76	55.3%
<u>01400300 41105 SUI</u>	300	300	14.26	.00	.00	285.74	4.8%
<u>01400300 41106 INSURANCE</u>	16,000	16,000	7,748.40	1,106.96	9.70	8,241.90	48.5%
<u>01400300 41110 SALARIES</u>	227,000	227,000	132,557.34	18,827.94	.00	94,442.66	58.4%
<u>01400300 41140 OVERTIME</u>	400	400	166.75	10.55	.00	233.25	41.7%
TOTAL PERSONNEL	284,700	284,700	162,595.63	22,795.19	9.70	122,094.67	57.1%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	6,400	6,400	3,412.68	195.83	941.02	2,046.30	68.0%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	288.67	113.67	.00	4,711.33	5.8%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	258.00	-23.60	.00	-258.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	500	500	100.00	.00	.00	400.00	20.0%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	35.00	.00	.00	265.00	11.7%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	121.25	33.68	178.75	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,200	5,200	1,151.00	240.53	944.22	3,104.78	40.3%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	5,366.60	560.11	2,063.99	10,769.41	40.8%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	899.63	297.65	105.29	295.08	77.3%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	624.50	74.59	233.06	142.44	85.8%
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	8,600	8,600	7,186.71	3.00	1,325.31	87.98	99.0%
<u>01400300 43340 FUEL</u>	1,100	1,100	985.03	143.51	.00	114.97	89.5%
TOTAL COMMODITIES	12,100	12,100	9,695.87	518.75	1,663.66	740.47	93.9%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	7,000	7,000	1,806.47	591.95	.00	5,193.53	25.8%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	22,523.87	4,049.37	.00	24,476.13	47.9%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	186.82	85.65	41.03	272.15	45.6%
TOTAL MAINTENANCE	54,500	54,500	24,517.16	4,726.97	41.03	29,941.81	45.1%
<u>45 CAPITAL IMPROVEMENT</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 45597 CAPITAL LEASE PAYME</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	4,455.01	578.60	.00	4,144.99	51.8%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	442.00	.00	.00	58.00	88.4%
<u>01400600 47790 INTEREST EXPENSE</u>	400	400	369.72	264.68	278.26	-247.98	162.0%*
TOTAL OTHER EXPENSES	9,500	9,500	5,266.73	843.28	278.26	3,955.01	58.4%
TOTAL UNDESIGNATED	384,500	384,500	207,441.99	29,444.30	4,056.64	173,001.37	55.0%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	207,441.99	29,444.30	4,056.64	173,001.37	55.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	156,000	156,000	74,516.80	10,830.99	.00	81,483.20	47.8%
<u>01500300 41104 FICA</u>	125,000	125,000	64,124.06	8,688.96	.00	60,875.94	51.3%
<u>01500300 41105 SUI</u>	3,000	3,000	587.94	61.81	.00	2,412.06	19.6%
<u>01500300 41106 INSURANCE</u>	294,000	294,000	137,302.72	19,140.42	67.82	156,629.46	46.7%
<u>01500300 41110 SALARIES</u>	1,550,000	1,550,000	835,999.60	111,491.87	.00	714,000.40	53.9%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	20,211.82	4,675.75	.00	44,788.18	31.1%
TOTAL PERSONNEL	2,193,000	2,193,000	1,132,742.94	154,889.80	67.82	1,060,189.24	51.7%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,450	21,450	9,556.65	735.05	1,723.75	10,169.60	52.6%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	173.35	42.14	826.65	200.00	83.3%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42212 ELECTRIC</u>	325,000	325,000	34,927.14	18,052.23	251,282.66	38,790.20	88.1%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,708.75	1,396.25	.00	-1,208.75	180.6%*
<u>01500300 42232 ENGINEERING/DESIGN</u>	4,100	54,100	18,192.40	1,287.50	22,668.10	13,239.50	75.5%
<u>01500300 42234 PROFESSIONAL SERVICE</u>	670,750	670,750	350,166.17	79,968.36	105,312.48	215,271.35	67.9%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	325.00	325.00	.00	-225.00	325.0%*
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	1,014.50	.00	.00	485.50	67.6%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	391.13	.00	.00	1,308.87	23.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	24,015.60	.00	201.60	1,782.80	93.1%
<u>01500300 42272 LEASES - NON CAPITA</u>	0	0	1,641.92	1,641.92	.00	-1,641.92	100.0%*
TOTAL CONTRACTUAL SERVICES	1,054,800	1,104,800	443,112.61	103,448.45	382,015.24	279,672.15	74.7%
<b>43 COMMODITIES</b>							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	20,550	20,150	8,494.79	1,323.84	.00	11,655.21	42.2%
<u>01500300 43317 POSTAGE</u>	100	500	219.71	.00	.00	280.29	43.9%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	48,150	48,150	8,288.98	336.42	4,307.89	35,553.13	26.2%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	19,200	19,200	16,190.66	.00	2,936.31	73.03	99.6%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	13,500	13,500	13,500.00	.00	.00	.00	100.0%
<u>01500300 43340 FUEL</u>	72,000	72,000	30,351.12	7,256.67	.00	41,648.88	42.2%
<u>01500300 43360 PARK UPGRADES</u>	0	14,112	14,112.00	.00	.00	.00	100.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	23,085.27	327.70	80.00	1,834.73	92.7%
TOTAL COMMODITIES	198,900	213,012	114,242.53	9,244.63	7,324.20	91,445.27	57.1%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	16,300	16,300	350.00	350.00	.00	15,950.00	2.1%
<u>01500300 44420 MAINT - VEHICLES</u>	255,000	255,000	116,569.41	18,506.78	.00	138,430.59	45.7%
<u>01500300 44421 MAINT - EQUIPMENT</u>	270,000	270,000	61,084.39	14,873.06	.00	208,915.61	22.6%
<u>01500300 44423 MAINT - BUILDING</u>	177,000	177,000	121,223.18	16,103.63	.00	55,776.82	68.5%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	778.40	170.71	81.75	739.85	53.8%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	8,000	8,000	7,875.00	.00	.00	125.00	98.4%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	11,999.64	.00	.00	.36	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	6,000	3,153.52	.00	.00	2,846.48	52.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	6,648.54	1,276.77	5,470.44	13,381.02	47.5%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	6,392.24	2,173.44	.00	5,307.76	54.6%
TOTAL MAINTENANCE	783,100	783,100	336,074.32	53,454.39	5,552.19	441,473.49	43.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	41,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	.00	.00	27,685.00	46.8%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	24,000	24,000	6,805.62	565.83	.00	17,194.38	28.4%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	17,700	17,700	10,726.80	2,476.24	2,330.29	4,642.91	73.8%
<u>01500600 47790 INTEREST EXPENSE</u>	0	0	193.42	193.42	.00	-193.42	100.0%*
TOTAL OTHER EXPENSES	41,700	41,700	17,725.84	3,235.49	2,330.29	21,643.87	48.1%
<u>48 TRANSFERS</u>							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	141,500	141,500	122,157.70	.00	.00	19,342.30	86.3%
TOTAL TRANSFERS	141,500	141,500	122,157.70	.00	.00	19,342.30	86.3%
TOTAL UNDESIGNATED	4,465,000	4,529,112	2,190,370.94	324,272.76	397,289.74	1,941,451.32	57.1%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,529,112	2,190,370.94	324,272.76	397,289.74	1,941,451.32	57.1%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	13,900	13,900	4,954.75	4,601.00	.00	8,945.25	35.6%
<u>01900100 42236 INSURANCE</u>	497,000	497,000	493,507.82	.00	.00	3,492.18	99.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	498,462.57	4,601.00	.00	12,437.43	97.6%



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<u>43 COMMODITIES</u>							
<u>01900100 43333 IT EQUIP. &amp; SUPPLIE</u>	236,600	236,600	178,650.32	12,982.32	12,197.18	45,752.50	80.7%
TOTAL COMMODITIES	236,600	236,600	178,650.32	12,982.32	12,197.18	45,752.50	80.7%
<u>47 OTHER EXPENSES</u>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	34,500	34,500	1,179.73	225.75	.00	33,320.27	3.4%
TOTAL OTHER EXPENSES	34,500	34,500	1,179.73	225.75	.00	33,320.27	3.4%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL TRANSFERS	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL UNDESIGNATED	4,382,000	4,332,000	2,678,292.62	17,809.07	12,197.18	1,641,510.20	62.1%
TOTAL NONDEPARTMENTAL	4,382,000	4,332,000	2,678,292.62	17,809.07	12,197.18	1,641,510.20	62.1%
TOTAL GENERAL	22,885,500	22,899,612	13,567,272.71	1,443,316.92	600,156.57	8,732,182.72	61.9%
TOTAL EXPENSES	22,885,500	22,899,612	13,567,272.71	1,443,316.92	600,156.57	8,732,182.72	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	0	0	76.60	55.44	.00	-76.60	100.0%*



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>02400100</u>	<u>42234</u>	<u>PROFESSIONAL SERVIC</u>	31,000	31,000	11,501.00	1,643.00	9,499.00	10,000.00	67.7%
<u>02400100</u>	<u>42236</u>	<u>INSURANCE</u>	1,100	1,100	1,284.24	.00	-184.24	116.7%*	
<u>02400100</u>	<u>42290</u>	<u>GRAVE OPENING</u>	10,000	10,000	5,250.00	800.00	2,500.00	75.0%	
	TOTAL CONTRACTUAL SERVICES		42,100	42,100	18,111.84	2,498.44	11,749.00	12,239.16	70.9%
43 COMMODITIES									
<u>02400100</u>	<u>43319</u>	<u>BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES		500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED		42,600	42,600	18,111.84	2,498.44	11,749.00	12,739.16	70.1%
	TOTAL CEMETERY OPERATING		42,600	42,600	18,111.84	2,498.44	11,749.00	12,739.16	70.1%
	TOTAL CEMETERY		42,600	42,600	18,111.84	2,498.44	11,749.00	12,739.16	70.1%
	TOTAL EXPENSES		42,600	42,600	18,111.84	2,498.44	11,749.00	12,739.16	
03 MFT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
43 COMMODITIES									
<u>03900300</u>	<u>43309</u>	<u>MATERIALS</u>	450,000	388,000	112,348.32	587.52	6,840.01	268,811.67	30.7%
<u>03900300</u>	<u>43370</u>	<u>INFRASTRUCTURE MAIN</u>	120,000	145,700	145,633.90	.00	.00	66.10	100.0%
	TOTAL COMMODITIES		570,000	533,700	257,982.22	587.52	6,840.01	268,877.77	49.6%
44 MAINTENANCE									
<u>03900300</u>	<u>44427</u>	<u>MAINT - CURB &amp; SIDE</u>	240,000	451,200	451,065.15	27,417.30	.00	134.85	100.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>03900300</u>	<u>44428</u>	<u>MAINT - STREETS</u>	140,000	185,000	129,490.10	12,206.40	23,629.60	31,880.30	82.8%
<u>03900300</u>	<u>44429</u>	<u>MAINT - STREET LIGH</u>	185,000	90,000	39,251.55	15,474.46	50,748.45	.00	100.0%
<u>03900300</u>	<u>44431</u>	<u>MAINT - STORM SEWER</u>	80,000	180,800	180,800.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	907,000	800,606.80	55,098.16	74,378.05	32,015.15	96.5%	
45 CAPITAL IMPROVEMENT									
<u>03900300</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%
<u>03900300</u>	<u>45593</u>	<u>M1433 CAPITAL IMPROV</u>	0	44,300	.00	.00	.00	44,300.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	44,300	.00	.00	.00	44,300.00	.0%	
	TOTAL UNDESIGNATED	1,285,000	1,485,000	1,058,589.02	55,685.68	81,218.06	345,192.92	76.8%	
	TOTAL NONDEPARTMENTAL	1,285,000	1,485,000	1,058,589.02	55,685.68	81,218.06	345,192.92	76.8%	
	TOTAL MFT	1,285,000	1,485,000	1,058,589.02	55,685.68	81,218.06	345,192.92	76.8%	
	TOTAL EXPENSES	1,285,000	1,485,000	1,058,589.02	55,685.68	81,218.06	345,192.92		
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
<u>04900300</u>	<u>42230</u>	<u>LEGAL SERVICES</u>	10,000	10,000	5,780.75	917.00	.00	4,219.25	57.8%
<u>04900300</u>	<u>42232</u>	<u>ENGINEERING/DESIGN</u>	2,095,000	155,000	69,517.91	41,585.03	83,551.35	1,930.74	98.8%
<u>04900300</u>	<u>42232</u>	<u>S1633 ENGINEERING/DE</u>	0	350,000	38,142.96	17,138.21	.00	311,857.04	10.9%
<u>04900300</u>	<u>42232</u>	<u>S1731 ENGINEERING/DE</u>	0	110,000	55,895.57	15,451.50	.00	54,104.43	50.8%
<u>04900300</u>	<u>42232</u>	<u>S1742 ENGINEERING/DE</u>	0	80,000	46,278.36	13,123.36	.00	33,721.64	57.8%
<u>04900300</u>	<u>42232</u>	<u>S1803 ENGINEERING/DE</u>	0	5,000	1,340.00	400.00	.00	3,660.00	26.8%
<u>04900300</u>	<u>42232</u>	<u>S1812 ENGINEERING/DE</u>	0	30,000	16,007.41	4,320.79	.00	13,992.59	53.4%
<u>04900300</u>	<u>42232</u>	<u>S1822 ENGINEERING/DE</u>	0	40,000	26,637.45	8,226.85	.00	13,362.55	66.6%
<u>04900300</u>	<u>42232</u>	<u>S1832 ENGINEERING/DE</u>	0	25,000	2,046.00	1,596.00	.00	22,954.00	8.2%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1843</a>	<a href="#">ENGINEERING/DE</a>	0	35,000	1,716.58	.00	4.9%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1852</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	30,054.41	3,911.76	58.8%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1911</a>	<a href="#">ENGINEERING/DE</a>	0	30,000	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1921</a>	<a href="#">ENGINEERING/DE</a>	0	125,000	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1932</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	21,828.50	12,995.50	43.7%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1933</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	4,026.00	.00	40.3%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1941</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1951</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1962</a>	<a href="#">ENGINEERING/DE</a>	0	200,000	68,301.94	.00	39.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1982</a>	<a href="#">ENGINEERING/DE</a>	0	50,000	6,537.50	.00	13.1%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1983</a>	<a href="#">ENGINEERING/DE</a>	0	145,000	142,841.86	35,457.00	98.5%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2002</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	5,955.20	3,410.73	59.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2003</a>	<a href="#">ENGINEERING/DE</a>	0	30,000	3,161.38	2,299.00	10.5%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2011</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2022</a>	<a href="#">ENGINEERING/DE</a>	0	454,000	160,085.40	43,658.67	35.3%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2031</a>	<a href="#">ENGINEERING/DE</a>	0	65,000	38,393.50	38,393.50	59.1%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2041</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	13,563.11	7,175.00	49.4%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2061</a>	<a href="#">ENGINEERING/DE</a>	0	40,000	19,260.06	19,260.06	48.2%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ST712</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	7,421.50	.00	74.2%
TOTAL CONTRACTUAL SERVICES		2,105,000	2,319,000	784,793.35	269,319.96	126,696.26	1,407,510.39	39.3%
43 COMMODITIES								
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	1,040,000	340,000	97,595.26	47,158.32	6,593.00	30.6%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S2004 INFRASTRUCTURE</a>	0	300,000	.00	.00	300,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S2032 INFRASTRUCTURE</a>	0	250,000	.00	.00	250,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">ST713 INFRASTRUCTURE</a>	0	100,000	.00	.00	100,000.00	.0%
TOTAL COMMODITIES		1,040,000	990,000	97,595.26	47,158.32	6,593.00	885,811.74	10.5%
45 CAPITAL IMPROVEMENT								
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	12,110,000	0	.00	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1214 CAPITAL IMPROV</a>	0	1,000,000	.00	.00	1,000,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1264 CAPITAL IMPROV</a>	0	270,000	.00	.00	244,240.00	9.5%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1634 CAPITAL IMPROV</a>	0	2,274,000	.00	.00	2,274,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1802 CAPITAL IMPROV</a>	0	40,000	21,842.10	11,183.35	18,157.90	54.6%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1844 CAPITAL IMPROV</a>	0	400,000	.00	.00	400,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1863 CAPITAL IMPROV</a>	0	1,806,000	1,501,079.07	883,640.01	304,124.84	100.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1934</a>	<a href="#">CAPITAL IMPROV</a>	0	150,000	.00	150,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1961</a>	<a href="#">CAPITAL IMPROV</a>	0	1,500,000	251,995.26	1,248,004.74	16.8%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1984</a>	<a href="#">CAPITAL IMPROV</a>	0	3,000,000	2,011,021.83	465,375.53	84.5%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2023</a>	<a href="#">CAPITAL IMPROV</a>	0	1,506,000	755,090.79	305,359.76	79.7%
<a href="#">04900300</a>	<a href="#">45595</a>	<a href="#">LAND ACQUISITION</a>		0	0	4,676.50	5,670.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	12,110,000	11,946,000	4,545,705.55	2,269,008.42	1,304,706.93	6,095,587.52	49.0%
	TOTAL UNDESIGNATED	15,255,000	15,255,000	5,428,094.16	2,585,486.70	1,437,996.19	8,388,909.65	45.0%
	TOTAL NONDEPARTMENTAL	15,255,000	15,255,000	5,428,094.16	2,585,486.70	1,437,996.19	8,388,909.65	45.0%
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	5,428,094.16	2,585,486.70	1,437,996.19	8,388,909.65	45.0%
	TOTAL EXPENSES	15,255,000	15,255,000	5,428,094.16	2,585,486.70	1,437,996.19	8,388,909.65	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">05900100</a>	<a href="#">41104</a>	<a href="#">FICA</a>		6,700	6,700	5,652.88	1,047.12	84.4%
<a href="#">05900100</a>	<a href="#">41105</a>	<a href="#">SUI</a>		700	700	572.67	127.33	81.8%
<a href="#">05900100</a>	<a href="#">41110</a>	<a href="#">SALARIES</a>		86,000	86,000	72,796.32	13,203.68	84.6%
<a href="#">05900100</a>	<a href="#">41140</a>	<a href="#">OVERTIME</a>		2,000	2,000	1,097.81	902.19	54.9%
	TOTAL PERSONNEL	95,400	95,400	80,119.68	.00	.00	15,280.32	84.0%
42 CONTRACTUAL SERVICES								
<a href="#">05900100</a>	<a href="#">42210</a>	<a href="#">TELEPHONE</a>		2,250	2,250	814.67	822.73	63.4%
<a href="#">05900100</a>	<a href="#">42211</a>	<a href="#">NATURAL GAS</a>		4,800	4,800	3,606.32	800.00	83.3%
<a href="#">05900100</a>	<a href="#">42212</a>	<a href="#">ELECTRIC</a>		6,000	6,000	5,038.31	500.00	91.7%
<a href="#">05900100</a>	<a href="#">42213</a>	<a href="#">WATER</a>		5,500	5,500	5,584.53	-84.53	101.5%*
<a href="#">05900100</a>	<a href="#">42225</a>	<a href="#">BANK PROCESSING FEE</a>		0	0	594.34	-594.34	100.0%*



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42234</u> PROFESSIONAL SERVIC	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
	<u>05900100 42236</u> INSURANCE	7,500	7,500	6,584.32	.00	.00	915.68	87.8%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	22,747.49	412.60	1,467.97	3,384.54	87.7%
<hr/> 43 COMMODITIES <hr/>								
	<u>05900100 43308</u> OFFICE SUPPLIES	1,300	1,300	51.74	.00	.00	1,248.26	4.0%
	<u>05900100 43320</u> SMALL TOOLS & SUPPL	6,900	6,900	6,537.91	.00	.00	362.09	94.8%
	TOTAL COMMODITIES	8,200	8,200	6,589.65	.00	.00	1,610.35	80.4%
<hr/> 44 MAINTENANCE <hr/>								
	<u>05900100 44423</u> MAINT - BUILDING	66,000	66,000	78,118.05	206.00	.00	-12,118.05	118.4%*
	<u>05900100 44445</u> MAINT - OUTSOURCED	49,000	49,000	34,879.56	.00	.00	14,120.44	71.2%
	TOTAL MAINTENANCE	115,000	115,000	112,997.61	206.00	.00	2,002.39	98.3%
<hr/> 47 OTHER EXPENSES <hr/>								
	<u>05900100 47701</u> RECREATION PROGRAMS	1,400	1,400	503.75	.00	.00	896.25	36.0%
	<u>05900100 47740</u> TRAVEL/TRAINING/DUE	2,100	2,100	1,595.03	.00	.00	504.97	76.0%
	<u>05900100 47760</u> UNIFORMS & SAFETY I	1,800	1,800	1,192.75	.00	.00	607.25	66.3%
	<u>05900100 47800</u> CONCESSIONS	7,200	7,200	5,388.07	.00	1,442.17	369.76	94.9%
	TOTAL OTHER EXPENSES	12,500	12,500	8,679.60	.00	1,442.17	2,378.23	81.0%
	TOTAL UNDESIGNATED	258,700	258,700	231,134.03	618.60	2,910.14	24,655.83	90.5%
	TOTAL NONDEPARTMENTAL	258,700	258,700	231,134.03	618.60	2,910.14	24,655.83	90.5%
	TOTAL SWIMMING POOL	258,700	258,700	231,134.03	618.60	2,910.14	24,655.83	90.5%
	TOTAL EXPENSES	258,700	258,700	231,134.03	618.60	2,910.14	24,655.83	
<hr/> 06 PARK IMPROVEMENT <hr/>								
<hr/> 900 NONDEPARTMENTAL <hr/>								
<hr/> 00 UNDESIGNATED <hr/>								





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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	280,000	220,000	42,916.90	16,961.16	.00	177,083.10	19.5%
	<a href="#">06900300 42232 P1713 ENGINEERING/DE</a>	0	20,000	18,054.50	14,125.00	.00	1,945.50	90.3%
	TOTAL CONTRACTUAL SERVICES	280,000	240,000	60,971.40	31,086.16	.00	179,028.60	25.4%
<hr/>								
43	COMMODITIES	<hr/>						
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	105,000	145,000	25,723.15	5,295.15	.00	119,276.85	17.7%
	TOTAL COMMODITIES	105,000	145,000	25,723.15	5,295.15	.00	119,276.85	17.7%
<hr/>								
44	MAINTENANCE	<hr/>						
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	30,892.00	.00	.00	24,108.00	56.2%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	15,000	15,000	4,302.62	.00	.00	10,697.38	28.7%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	30,000	30,000	9,712.50	4,925.00	.00	20,287.50	32.4%
	TOTAL MAINTENANCE	100,000	100,000	44,907.12	4,925.00	.00	55,092.88	44.9%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	810,000	710,000	362,928.02	160,681.95	.00	347,071.98	51.1%
	<a href="#">06900300 45593 P1714 CAPITAL IMPROV</a>	0	230,000	211,878.61	1,594.31	.00	18,121.39	92.1%
	TOTAL CAPITAL IMPROVEMENT	810,000	940,000	574,806.63	162,276.26	.00	365,193.37	61.1%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	706,408.30	203,582.57	.00	718,591.70	49.6%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	706,408.30	203,582.57	.00	718,591.70	49.6%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	706,408.30	203,582.57	.00	718,591.70	49.6%
	TOTAL EXPENSES	1,295,000	1,425,000	706,408.30	203,582.57	.00	718,591.70	

07 WATER & SEWER

700 WATER OPERATING



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
<a href="#">07700400</a>	<a href="#">41103</a> IMRF	110,000	110,000	59,413.70	8,652.31	.00	50,586.30	54.0%
<a href="#">07700400</a>	<a href="#">41104</a> FICA	85,000	85,000	47,026.31	6,567.19	.00	37,973.69	55.3%
<a href="#">07700400</a>	<a href="#">41105</a> SUI	2,000	2,000	60.44	7.47	.00	1,939.56	3.0%
<a href="#">07700400</a>	<a href="#">41106</a> INSURANCE	186,000	186,000	106,849.48	14,455.08	27.27	79,123.25	57.5%
<a href="#">07700400</a>	<a href="#">41110</a> SALARIES	1,070,000	1,070,000	620,517.50	90,447.99	.00	449,482.50	58.0%
<a href="#">07700400</a>	<a href="#">41140</a> OVERTIME	30,000	30,000	22,656.68	2,815.74	.00	7,343.32	75.5%
	TOTAL PERSONNEL	1,483,000	1,483,000	856,524.11	122,945.78	27.27	626,448.62	57.8%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
<a href="#">07700400</a>	<a href="#">42210</a> TELEPHONE	22,700	22,700	10,218.20	977.90	3,623.53	8,858.27	61.0%
<a href="#">07700400</a>	<a href="#">42211</a> NATURAL GAS	20,350	20,350	5,571.33	1,478.12	9,328.67	5,450.00	73.2%
<a href="#">07700400</a>	<a href="#">42212</a> ELECTRIC	250,000	250,000	107,199.02	23,146.82	123,695.06	19,105.92	92.4%
<a href="#">07700400</a>	<a href="#">42225</a> BANK PROCESSING FEE	27,000	27,000	14,309.20	1,976.56	.00	12,690.80	53.0%
<a href="#">07700400</a>	<a href="#">42226</a> ACH REBATE	23,000	23,000	14,027.50	2,026.00	.00	8,972.50	61.0%
<a href="#">07700400</a>	<a href="#">42230</a> LEGAL SERVICES	4,000	4,000	574.62	262.87	.00	3,425.38	14.4%
<a href="#">07700400</a>	<a href="#">42231</a> AUDIT SERVICES	5,100	5,100	5,165.52	296.75	.00	-65.52	101.3%*
<a href="#">07700400</a>	<a href="#">42232</a> ENGINEERING/DESIGN	30,000	30,000	6,434.90	.00	.00	23,565.10	21.4%
<a href="#">07700400</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	217,475	217,475	105,078.48	22,063.16	52,933.07	59,463.45	72.7%
<a href="#">07700400</a>	<a href="#">42236</a> INSURANCE	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
<a href="#">07700400</a>	<a href="#">42242</a> PUBLICATIONS	1,125	1,125	543.20	.00	.00	581.80	48.3%
<a href="#">07700400</a>	<a href="#">42243</a> PRINTING & ADVERTIS	3,650	3,650	707.30	132.50	.00	2,942.70	19.4%
<a href="#">07700400</a>	<a href="#">42260</a> PHYSICAL EXAMS	1,600	1,600	208.00	.00	.00	1,392.00	13.0%
<a href="#">07700400</a>	<a href="#">42270</a> EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">07700400</a>	<a href="#">42272</a> LEASES - NON CAPITA	0	0	410.49	410.49	.00	-410.49	100.0%*
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	346,839.74	52,771.17	189,580.33	156,579.93	77.4%
<hr/>								
43	COMMODITIES							
<hr/>								
<a href="#">07700400</a>	<a href="#">43308</a> OFFICE SUPPLIES	500	500	50.84	.00	.00	449.16	10.2%



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VILLAGE OF ALGONQUIN  
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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07700400</u>	<u>43309</u>	<u>MATERIALS</u>	18,050	18,050	10,551.86	4,907.05	5,229.91	2,268.23	87.4%
<u>07700400</u>	<u>43317</u>	<u>POSTAGE</u>	26,000	26,000	15,023.78	2,137.51	.00	10,976.22	57.8%
<u>07700400</u>	<u>43320</u>	<u>SMALL TOOLS &amp; SUPPL</u>	9,000	19,000	13,662.85	1,016.24	1,216.66	4,120.49	78.3%
<u>07700400</u>	<u>43332</u>	<u>OFFICE FURNITURE &amp;</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>07700400</u>	<u>43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	56,000	56,000	37,895.68	1,621.97	4,620.61	13,483.71	75.9%
<u>07700400</u>	<u>43335</u>	<u>VEHICLES &amp; EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>07700400</u>	<u>43340</u>	<u>FUEL</u>	17,000	17,000	10,360.24	1,863.97	.00	6,639.76	60.9%
<u>07700400</u>	<u>43342</u>	<u>CHEMICALS</u>	187,000	187,000	73,489.02	7,776.00	91,723.70	21,787.28	88.3%
<u>07700400</u>	<u>43345</u>	<u>LAB SUPPLIES</u>	10,400	10,400	2,764.84	169.43	.00	7,635.16	26.6%
<u>07700400</u>	<u>43348</u>	<u>METERS &amp; METER SUPP</u>	15,150	15,150	7,851.66	.00	.00	7,298.34	51.8%
	TOTAL COMMODITIES		355,600	365,600	171,650.77	19,492.17	102,790.88	91,158.35	75.1%
44 MAINTENANCE									
<u>07700400</u>	<u>44410</u>	<u>MAINT - BOOSTER STA</u>	17,200	17,200	7,501.38	.00	6.70	9,691.92	43.7%
<u>07700400</u>	<u>44411</u>	<u>MAINT - STORAGE FAC</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>07700400</u>	<u>44412</u>	<u>MAINT - TREATMENT F</u>	34,400	34,400	15,852.57	2,777.89	467.17	18,080.26	47.4%
<u>07700400</u>	<u>44415</u>	<u>MAINT - DISTRIBUTIO</u>	55,500	45,500	16,114.44	8,888.07	3,839.31	25,546.25	43.9%
<u>07700400</u>	<u>44418</u>	<u>MAINT - WELLS</u>	168,600	168,600	894.68	.00	.00	167,705.32	.5%
<u>07700400</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	20,000	20,000	16,647.00	3,495.01	.00	3,353.00	83.2%
<u>07700400</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	20,000	20,000	26,124.82	3,696.79	.00	-6,124.82	130.6%*
<u>07700400</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	104,000	104,000	55,551.22	10,195.80	.00	48,448.78	53.4%
<u>07700400</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	389.83	85.65	41.03	369.14	53.9%
	TOTAL MAINTENANCE		429,000	419,000	139,075.94	29,139.21	4,354.21	275,569.85	34.2%
45 CAPITAL IMPROVEMENT									
<u>07700400</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT		14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES									
<u>07700400</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	11,500	11,500	8,469.53	407.13	.00	3,030.47	73.6%
<u>07700400</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	10,200	10,200	4,954.83	1,673.69	1,301.57	3,943.60	61.3%
<u>07700600</u>	<u>47790</u>	<u>INTEREST EXPENSE</u>	0	0	48.36	48.36	.00	-48.36	100.0%*



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	21,700	21,700	13,472.72	2,129.18	1,301.57	6,925.71	68.1%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	1,527,563.28	226,477.51	298,054.26	1,170,932.46	60.9%
	TOTAL WATER OPERATING	2,996,550	2,996,550	1,527,563.28	226,477.51	298,054.26	1,170,932.46	60.9%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	100,000	100,000	54,174.82	8,069.63	.00	45,825.18	54.2%
	<u>07800400 41104 FICA</u>	78,000	78,000	43,205.60	6,105.66	.00	34,794.40	55.4%
	<u>07800400 41105 SUI</u>	2,000	2,000	93.96	7.47	.00	1,906.04	4.7%
	<u>07800400 41106 INSURANCE</u>	142,000	142,000	80,074.07	10,670.46	23.00	61,902.93	56.4%
	<u>07800400 41110 SALARIES</u>	966,000	966,000	570,034.93	83,666.10	.00	395,965.07	59.0%
	<u>07800400 41140 OVERTIME</u>	30,000	30,000	13,512.12	2,192.48	.00	16,487.88	45.0%
	TOTAL PERSONNEL	1,318,000	1,318,000	761,095.50	110,711.80	23.00	556,881.50	57.7%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	21,000	21,000	8,023.42	505.94	1,538.66	11,437.92	45.5%
	<u>07800400 42211 NATURAL GAS</u>	15,075	15,075	3,218.12	892.41	5,781.88	6,075.00	59.7%
	<u>07800400 42212 ELECTRIC</u>	317,000	317,000	122,539.68	22,792.39	151,460.32	43,000.00	86.4%
	<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	14,309.18	1,976.55	.00	12,690.82	53.0%
	<u>07800400 42226 ACH REBATE</u>	23,000	23,000	14,089.50	2,034.00	.00	8,910.50	61.3%
	<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	494.22	269.97	.00	3,505.78	12.4%
	<u>07800400 42231 AUDIT SERVICES</u>	5,100	5,100	5,165.51	296.74	.00	-65.51	101.3%*
	<u>07800400 42232 ENGINEERING/DESIGN</u>	4,000	26,000	22,193.40	500.00	.00	3,806.60	85.4%
	<u>07800400 42234 PROFESSIONAL SERVIC</u>	166,700	166,700	103,209.09	8,999.25	32,194.89	31,296.02	81.2%
	<u>07800400 42236 INSURANCE</u>	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
	<u>07800400 42242 PUBLICATIONS</u>	1,125	1,125	543.20	.00	.00	581.80	48.3%
	<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	707.28	132.50	.00	292.72	70.7%
	<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	189.50	.00	.00	1,410.50	11.8%
	<u>07800400 42262 SLUDGE REMOVAL</u>	123,500	123,500	33,343.35	2,584.80	41,656.65	48,500.00	60.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42270 EQUIPMENT RENTAL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	0	0	1,372.85	536.45	186.00	-1,558.85	100.0%*
TOTAL CONTRACTUAL SERVICES	790,600	812,600	401,150.44	41,521.00	232,818.40	178,631.16	78.0%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43309 MATERIALS</u>	18,800	18,800	3,014.85	.00	.00	15,785.15	16.0%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	15,023.73	2,137.50	.00	10,976.27	57.8%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	19,500	29,500	16,985.26	1,580.31	8,538.91	3,975.83	86.5%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	55,000	55,000	36,826.95	1,621.97	4,598.30	13,574.75	75.3%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>07800400 43340 FUEL</u>	14,500	14,500	10,492.75	2,180.04	.00	4,007.25	72.4%
<u>07800400 43342 CHEMICALS</u>	114,500	104,500	30,355.50	4,721.85	17,413.28	56,731.22	45.7%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	5,516.44	143.00	784.00	1,199.56	84.0%
<u>07800400 43348 METERS &amp; METER SUPP</u>	15,200	15,200	3,494.88	.00	.00	11,705.12	23.0%
TOTAL COMMODITIES	289,500	289,500	121,710.36	12,384.67	31,334.49	136,455.15	52.9%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	28,205.42	1,004.91	18,103.77	37,790.81	55.1%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	17,558.93	16,718.93	709.95	40,681.12	31.0%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	77,350	13,724.48	1,422.50	2,270.01	61,355.51	20.7%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	21,335.48	3,466.65	.00	8,664.52	71.1%
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	25,085.18	4,226.86	.00	2,914.82	89.6%
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	59,062.66	9,795.25	.00	42,937.34	57.9%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	422.19	101.76	41.03	636.78	42.1%
TOTAL MAINTENANCE	381,500	381,500	165,394.34	36,736.86	21,124.76	194,980.90	48.9%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
<u>47 OTHER EXPENSES</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,700	7,700	1,543.72	222.72	.00	6,156.28	20.0%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,700	12,700	6,362.95	1,167.78	2,477.69	3,859.36	69.6%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	330.08	264.62	.00	-330.08	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	8,236.75	1,655.12	2,477.69	9,685.56	52.5%
<hr/> 48 TRANSFERS <hr/>							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	5,906,700	5,906,700	777,208.91	111,029.35	.00	5,129,491.09	13.2%
TOTAL TRANSFERS	5,906,700	5,906,700	777,208.91	111,029.35	.00	5,129,491.09	13.2%
TOTAL UNDESIGNATED	8,720,950	8,742,950	2,234,796.30	314,038.80	287,778.34	6,220,375.36	28.9%
TOTAL SEWER OPERATING	8,720,950	8,742,950	2,234,796.30	314,038.80	287,778.34	6,220,375.36	28.9%
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 46 DEBT SERVICES <hr/>							
<u>07080400 46680 BOND PAYMENT</u>	695,000	695,000	.00	.00	.00	695,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	139,500	139,500	69,737.50	.00	.00	69,762.50	50.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL UNDESIGNATED	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL WATER & SEWER	12,554,000	12,576,000	3,832,097.08	540,516.31	585,832.60	8,158,070.32	35.1%
TOTAL EXPENSES	12,554,000	12,576,000	3,832,097.08	540,516.31	585,832.60	8,158,070.32	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>12900400 42230 LEGAL SERVICES</u>	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%
	<u>12900400 42232 ENGINEERING/DESIGN</u>	1,310,000	455,000	54,158.65	31,047.25	72,129.35	328,712.00	27.8%
	<u>12900400 42232 W1722 ENGINEERING/DE</u>	0	100,000	19,056.95	9,069.75	1,000.00	79,943.05	20.1%
	<u>12900400 42232 W1753 ENGINEERING/DE</u>	0	150,000	28,918.00	15,313.00	54,307.16	66,774.84	55.5%
	<u>12900400 42232 W1841 ENGINEERING/DE</u>	0	137,000	122,367.96	121,092.74	7,453.00	7,179.04	94.8%
	<u>12900400 42232 W1941 ENGINEERING/DE</u>	0	60,000	44,990.66	23,751.00	8,230.50	6,778.84	88.7%
	<u>12900400 42232 W1951 ENGINEERING/DE</u>	0	60,000	44,990.64	23,751.00	.00	15,009.36	75.0%
	<u>12900400 42232 W1961 ENGINEERING/DE</u>	0	60,000	.00	.00	.00	60,000.00	.0%
	<u>12900400 42232 W1971 ENGINEERING/DE</u>	0	60,000	.00	.00	.00	60,000.00	.0%
	<u>12900400 42232 W2001 ENGINEERING/DE</u>	0	70,000	26,639.00	1,865.00	.00	43,361.00	38.1%
	<u>12900400 42232 W2011 ENGINEERING/DE</u>	0	70,000	399.50	.00	.00	69,600.50	.6%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,232,000	343,227.61	225,889.74	143,120.01	745,652.38	39.5%
43 COMMODITIES								
	<u>12900400 43348 METERS &amp; METER SUPP</u>	1,850,000	1,850,000	1,296,226.00	265,665.00	474,789.00	78,985.00	95.7%
	<u>12900400 43370 INFRASTRUCTURE MAIN</u>	1,070,000	893,000	45,375.50	.00	.00	847,624.50	5.1%
	TOTAL COMMODITIES	2,920,000	2,743,000	1,341,601.50	265,665.00	474,789.00	926,609.50	66.2%
44 MAINTENANCE								
	<u>12900400 44416 MAINT - COLLECTION</u>	100,000	100,000	42,588.00	.00	.00	57,412.00	42.6%
	TOTAL MAINTENANCE	100,000	100,000	42,588.00	.00	.00	57,412.00	42.6%
45 CAPITAL IMPROVEMENT								
	<u>12900400 45520 WATER TREATMENT PLA</u>	2,200,000	0	.00	.00	.00	.00	.0%
	<u>12900400 45520 W1723 WATER TREATMEN</u>	0	2,200,000	912,174.44	601,696.49	.00	1,287,825.56	41.5%
	<u>12900400 45526 WASTEWATER COLLECTI</u>	1,500,000	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400</a>	<a href="#">45526</a> <a href="#">W1755</a> <a href="#">WASTEWATER COL</a>	0	507,500	.00	.00	346,623.37	160,876.63	68.3%
<a href="#">12900400</a>	<a href="#">45526</a> <a href="#">W1902</a> <a href="#">WASTEWATER COL</a>	0	1,000,000	466,311.87	.00	.00	533,688.13	46.6%
<a href="#">12900400</a>	<a href="#">45526</a> <a href="#">W1923</a> <a href="#">WASTEWATER COL</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">12900400</a>	<a href="#">45565</a> <a href="#">WATER MAIN</a>	1,770,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400</a>	<a href="#">45565</a> <a href="#">W1754</a> <a href="#">WATER MAIN</a>	0	507,500	.00	.00	346,623.38	160,876.62	68.3%
<a href="#">12900400</a>	<a href="#">45565</a> <a href="#">W1834</a> <a href="#">WATER MAIN</a>	0	270,000	.00	.00	.00	270,000.00	.0%
<a href="#">12900400</a>	<a href="#">45565</a> <a href="#">W1912</a> <a href="#">WATER MAIN</a>	0	1,000,000	467,154.33	.00	.00	532,845.67	46.7%
<a href="#">12900400</a>	<a href="#">45565</a> <a href="#">W1933</a> <a href="#">WATER MAIN</a>	0	200,000	196,927.42	196,927.42	.00	3,072.58	98.5%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	5,885,000	2,042,568.06	798,623.91	693,246.75	3,149,185.19	46.5%
46 DEBT SERVICES								
<a href="#">12900400</a>	<a href="#">46700</a> <a href="#">IEPA LOAN PRINCIPAL</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%
<a href="#">12900600</a>	<a href="#">46701</a> <a href="#">IEPA LOAN INTEREST</a>	84,000	84,000	.00	.00	.00	84,000.00	.0%
	TOTAL DEBT SERVICES	244,000	244,000	.00	.00	.00	244,000.00	.0%
	TOTAL UNDESIGNATED	10,054,000	10,204,000	3,769,985.17	1,290,178.65	1,311,155.76	5,122,859.07	49.8%
	TOTAL NONDEPARTMENTAL	10,054,000	10,204,000	3,769,985.17	1,290,178.65	1,311,155.76	5,122,859.07	49.8%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	10,204,000	3,769,985.17	1,290,178.65	1,311,155.76	5,122,859.07	49.8%
	TOTAL EXPENSES	10,054,000	10,204,000	3,769,985.17	1,290,178.65	1,311,155.76	5,122,859.07	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">16230300</a>	<a href="#">42264</a> <a href="#">SNOW REMOVAL</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%





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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
926 HOTEL TAX FUND							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
<hr/>							
48 TRANSFERS							
<hr/>							
<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	11,769.57	.00	.00	96,230.43	10.9%
TOTAL EXPENSES	108,000	108,000	11,769.57	.00	.00	96,230.43	
<hr/>							
24 VILLAGE CONSTRUCTION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
43 COMMODITIES							
<hr/>							
<u>24900100 43332 OFFICE FURNITURE &amp;</u>	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<u>24900300 44445 MAINT - OUTSOURCED</u>	137,000	137,000	36,459.00	1,000.00	.00	100,541.00	26.6%
	TOTAL MAINTENANCE	137,000	137,000	36,459.00	1,000.00	.00	100,541.00	26.6%
	TOTAL UNDESIGNATED	162,000	162,000	39,941.06	1,000.00	.00	122,058.94	24.7%
	TOTAL NONDEPARTMENTAL	162,000	162,000	39,941.06	1,000.00	.00	122,058.94	24.7%
	TOTAL VILLAGE CONSTRUCTION	162,000	162,000	39,941.06	1,000.00	.00	122,058.94	24.7%
	TOTAL EXPENSES	162,000	162,000	39,941.06	1,000.00	.00	122,058.94	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>28900000 41103 IMRF</u>	30,000	30,000	13,674.52	2,178.61	.00	16,325.48	45.6%
	<u>28900000 41104 FICA</u>	25,000	25,000	11,650.29	1,776.34	.00	13,349.71	46.6%
	<u>28900000 41105 SUI</u>	700	700	72.82	2.74	.00	627.18	10.4%
	<u>28900000 41106 INSURANCE</u>	52,000	52,000	28,401.20	4,057.37	10.29	23,588.51	54.6%
	<u>28900000 41110 SALARIES</u>	298,000	298,000	155,836.00	23,710.87	.00	142,164.00	52.3%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	2,286.67	412.00	.00	9,713.33	19.1%
	TOTAL PERSONNEL	417,700	417,700	211,921.50	32,137.93	10.29	205,768.21	50.7%
42 CONTRACTUAL SERVICES								
	<u>28900000 42210 TELEPHONE</u>	5,500	5,500	2,193.58	123.42	491.34	2,815.08	48.8%
	<u>28900000 42234 PROFESSIONAL SERVICE</u>	2,750	2,750	125.50	125.50	.00	2,624.50	4.6%
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	35.00	.00	.00	115.00	23.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 42272 LEASES - NON CAPITA</u>	0	0	410.49	410.49	.00	-410.49	100.0%*
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	2,764.57	659.41	491.34	6,444.09	33.6%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	170.92	329.08	34.2%
	<u>28900000 43319 BUILDING SUPPLIES</u>	142,525	142,525	79,095.99	8,820.50	.00	63,429.01	55.5%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	2,900	2,900	1,859.52	-1,715.56	.00	1,040.48	64.1%
	<u>28900000 43332 OFFICE FURNITURE &amp;</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	1,900	1,900	1,818.71	.00	25.31	55.98	97.1%
	<u>28900000 43340 FUEL</u>	3,000	3,000	804.58	114.72	.00	2,195.42	26.8%
	TOTAL COMMODITIES	151,300	151,300	83,578.80	7,219.66	196.23	67,524.97	55.4%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,789.93	.00	.00	4,210.07	29.8%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	2,056.18	349.44	.00	2,943.82	41.1%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	562.33	85.65	41.03	1,146.64	34.5%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	255,250	255,250	222,473.96	15,523.74	.00	32,776.04	87.2%
	TOTAL MAINTENANCE	268,000	268,000	226,882.40	15,958.83	41.03	41,076.57	84.7%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	10,850	10,850	275.80	8.80	.00	10,574.20	2.5%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	4,450	2,729.01	469.48	837.53	883.46	80.1%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-27,122.09	-6,494.39	.00	27,122.09	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	0	0	48.36	48.36	.00	-48.36	100.0%*
	TOTAL OTHER EXPENSES	15,300	15,300	-24,068.92	-5,967.75	837.53	38,531.39	-151.8%
	TOTAL UNDESIGNATED	862,000	862,000	501,078.35	50,008.08	1,576.42	359,345.23	58.3%
	TOTAL NONDEPARTMENTAL	862,000	862,000	501,078.35	50,008.08	1,576.42	359,345.23	58.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	501,078.35	50,008.08	1,576.42	359,345.23	58.3%
	TOTAL EXPENSES	862,000	862,000	501,078.35	50,008.08	1,576.42	359,345.23	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	30,000	30,000	13,920.52	2,206.39	.00	16,079.48	46.4%
	<u>29900000 41104 FICA</u>	24,500	24,500	11,453.96	1,796.20	.00	13,046.04	46.8%
	<u>29900000 41105 SUI</u>	600	600	35.02	2.75	.00	564.98	5.8%
	<u>29900000 41106 INSURANCE</u>	51,000	51,000	28,437.64	4,062.57	10.29	22,552.07	55.8%
	<u>29900000 41110 SALARIES</u>	292,000	292,000	154,410.26	24,177.40	.00	137,589.74	52.9%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	888.79	163.49	.00	7,011.21	11.3%
	TOTAL PERSONNEL	406,000	406,000	209,146.19	32,408.80	10.29	196,843.52	51.5%
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	4,600	4,600	2,293.49	113.42	495.49	1,811.02	60.6%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	6,228.39	304.36	4,748.11	-826.50	108.1%*
	<u>29900000 42242 PUBLICATIONS</u>	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
	<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	221.39	.00	2,278.61	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	0	0	410.47	410.47	.00	-410.47	100.0%*
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	10,653.74	828.25	7,522.21	4,574.05	79.9%
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>29900000</u>	<u>43317</u>	<u>POSTAGE</u>	425	425	.00	.00	.00	425.00	.0%
<u>29900000</u>	<u>43320</u>	<u>SMALL TOOLS &amp; SUPPL</u>	6,300	6,300	-1,770.55	-3,575.08	19.88	8,050.67	-27.8%
<u>29900000</u>	<u>43332</u>	<u>OFFICE FURNITURE &amp;</u>	250	250	.00	.00	.00	250.00	.0%
<u>29900000</u>	<u>43340</u>	<u>FUEL</u>	2,500	2,500	1,647.06	198.75	.00	852.94	65.9%
<u>29900000</u>	<u>43350</u>	<u>PARTS / FLUIDS - FL</u>	330,000	330,000	136,572.51	29,262.07	.00	193,427.49	41.4%
<u>29900000</u>	<u>43351</u>	<u>FUEL - COST OF SALE</u>	238,000	238,000	119,760.10	22,417.34	.00	118,239.90	50.3%
	TOTAL COMMODITIES		577,700	577,700	256,209.12	48,303.08	19.88	321,471.00	44.4%
44 MAINTENANCE									
<u>29900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	4,000	4,000	2,641.01	-3,163.27	.00	1,358.99	66.0%
<u>29900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
<u>29900000</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	60,000	60,000	31,046.36	5,439.01	.00	28,953.64	51.7%
<u>29900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,750	1,750	562.33	85.65	41.03	1,146.64	34.5%
<u>29900000</u>	<u>44440</u>	<u>MAINT - OUTSOURCED</u>	70,000	70,000	17,499.82	820.40	.00	52,500.18	25.0%
	TOTAL MAINTENANCE		138,250	138,250	52,144.47	3,181.79	41.03	86,064.50	37.7%
47 OTHER EXPENSES									
<u>29900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	6,200	6,200	709.40	37.41	.00	5,490.60	11.4%
<u>29900000</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	9,100	9,100	5,270.87	951.78	3,516.43	312.70	96.6%
<u>29900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-21,736.52	-3,646.55	.00	21,736.52	100.0%
<u>29900000</u>	<u>47790</u>	<u>INTEREST EXPENSE</u>	0	0	48.35	48.35	.00	-48.35	100.0%*
	TOTAL OTHER EXPENSES		15,300	15,300	-15,707.90	-2,609.01	3,516.43	27,491.47	-79.7%
	TOTAL UNDESIGNATED		1,160,000	1,160,000	512,445.62	82,112.91	11,109.84	636,444.54	45.1%
	TOTAL NONDEPARTMENTAL		1,160,000	1,160,000	512,445.62	82,112.91	11,109.84	636,444.54	45.1%
	TOTAL VEHICLE MAINT. SERVICE		1,160,000	1,160,000	512,445.62	82,112.91	11,109.84	636,444.54	45.1%
	TOTAL EXPENSES		1,160,000	1,160,000	512,445.62	82,112.91	11,109.84	636,444.54	
32 DOWNTOWN TIF DISTRICT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	<u>32900100 42232 ENGINEERING/DESIGN</u>	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
<hr/>								
53	POLICE PENSION	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
41	PERSONNEL	<hr/>						
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,424,000	1,424,000	665,478.23	.00	.00	758,521.77	46.7%
	TOTAL PERSONNEL	1,424,000	1,424,000	665,478.23	.00	.00	758,521.77	46.7%
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	<u>53900000 42222 STENO FEES</u>	1,200	1,200	300.00	.00	.00	900.00	25.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">53900000</a>	<a href="#">42228</a> INVESTMENT MANAGEME	90,000	90,000	53,671.30	.00	.00	36,328.70	59.6%
<a href="#">53900000</a>	<a href="#">42230</a> LEGAL SERVICES	16,000	16,000	3,037.50	.00	.00	12,962.50	19.0%
<a href="#">53900000</a>	<a href="#">42234</a> PROFESSIONAL SERVIC	25,700	25,700	7,610.00	.00	.00	18,090.00	29.6%
<a href="#">53900000</a>	<a href="#">42260</a> PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	64,618.80	.00	.00	69,281.20	48.3%
43 COMMODITIES								
<a href="#">53900000</a>	<a href="#">43308</a> OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47 OTHER EXPENSES								
<a href="#">53900000</a>	<a href="#">47740</a> TRAVEL/TRAINING/DUE	10,000	10,000	8,090.54	.00	.00	1,909.46	80.9%
	TOTAL OTHER EXPENSES	10,000	10,000	8,090.54	.00	.00	1,909.46	80.9%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	738,187.57	.00	.00	830,212.43	47.1%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	738,187.57	.00	.00	830,212.43	47.1%
	TOTAL POLICE PENSION	1,568,400	1,568,400	738,187.57	.00	.00	830,212.43	47.1%
	TOTAL EXPENSES	1,568,400	1,568,400	738,187.57	.00	.00	830,212.43	
99 DEBT SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
46 DEBT SERVICES								
<a href="#">99900100</a>	<a href="#">46680</a> BOND PAYMENT	615,000	615,000	.00	.00	.00	615,000.00	.0%



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99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>99900600 46681 BOND INTEREST EXPEN</u>	15,400	15,400	7,687.50	.00	.00	7,712.50	49.9%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL UNDESIGNATED	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL NONDEPARTMENTAL	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL DEBT SERVICE	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL EXPENSES	632,400	632,400	7,687.50	.00	.00	624,712.50	
	GRAND TOTAL	68,662,800	69,178,912	30,422,801.98	6,255,004.86	4,043,704.58	34,712,405.44	49.8%

\*\* END OF REPORT - Generated by Amanda Lichtenberger \*\*





**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

**- M E M O R A N D U M -**

DATE: December 11, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *November 30, 2019 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,693,506 with investments of \$24,217,915. Total cash and investments are \$38,911,421.

**Fixed Income Investments**

Additionally, there is also \$5,432,517 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$18,785,398. The average daily investment rate in the Illinois Funds Money Market Fund was 1.763 percent with the IMET Convenience Fund at 1.682 percent.

The current Federal Funds Rate was last adjusted in October to a target level of 150 to 175 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT  
 CASH AND INVESTMENTS  
 AS OF NOVEMBER 30, 2019

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 3,815,107		\$ 5,432,517	\$ 3,196,815	\$ 2,101,315	\$ 14,545,753
GENERAL - (D)		663,757		10,654	18,071	692,482
GENERAL - VR (D)				228,264	47,702	275,966
GENERAL - INSURANCE - (D)		36,359		116,853	235,762	388,974
CEMETERY	62,704					62,704
CEMETERY TRUST- (D)		46,465				46,465
CEMETERY - (D)				134,868	114,475	249,343
MOTOR FUEL - (D)				1,732,155		1,732,155
STREET IMPROVEMENT	2,215,478			1,681,418	2,077,210	5,974,107
SWIMMING POOL	426					426
PARK	762,702			371,323		1,134,025
PARK - (D)		106,287				106,287
W&S OPERATING	3,384,311			3,438,201	300,332	7,122,845
W&S BOND & INT. - (D)					1,636,957	1,636,957
W&S IMPR	1,486,626			10,410	13,203	1,510,239
SCHOOL DONATION - (D)		203,843				203,843
CUL DE SAC - (D)		6,157		227,722	246,002	479,882
HOTEL TAX		200,878		62,795	98,724	362,397
VILLAGE CONSTRUCTION	93,263			12,263	10,977	116,503
DOWNTOWN TIF DISTRICT	1,629,574					1,629,574
SSA #1 - RIVERSIDE PLAZA						-
DEBT SERVICE	1,147				660,928	662,075
VEHICLE MAINTENANCE	(75,645)					(75,645)
BUILDING MAINTENANCE	54,066					54,066
<b>TOTAL</b>	<b>\$ 13,429,758</b>	<b>\$ 1,263,748</b>	<b>\$ 5,432,517</b>	<b>\$ 11,223,741</b>	<b>\$ 7,561,657</b>	<b>\$ 38,911,421</b>
<b>% OF INVESTMENTS HELD</b>	<b>34.51%</b>	<b>3.25%</b>	<b>13.96%</b>	<b>28.84%</b>	<b>19.43%</b>	<b>100.00%</b>

DESIGNATED ASSET - (D)  
 RESTRICTED ASSET - (R)  
 SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
 INVESTMENTS BY FUND  
 AS OF NOVEMBER 30, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,402,849.51
GENERAL FUND	MMF	IL FUNDS	3,552,585.08
GENERAL FUND	SCHWAB	FIXED INCOME	5,332,461.84
GENERAL FUND	IIIT	FIXED INCOME	100,054.83
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>11,387,951.26</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>11,387,951.26</u></b>
CEMETERY FUND	MMF	IMET CONV	114,475.37
CEMETERY FUND	MMF	IL FUNDS	134,867.74
CEMETERY FUND		<i>MMF TOTAL</i>	<u>249,343.11</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>249,343.11</u></b>
MFT FUND	MMF	IL FUNDS	1,732,154.84
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>1,732,154.84</u></b>
STREET FUND	MMF	IMET CONV	2,077,210.25
STREET FUND	MMF	IL FUNDS	1,681,418.42
STREET FUND		<i>MMF TOTAL</i>	<u>3,758,628.67</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>3,758,628.67</u></b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
PARK FUND	MMF	IL FUNDS	371,323.19
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>371,323.19</u></b>
W/S OPERATING FUND	MMF	IMET CONV	1,937,289.04
W/S OPERATING FUND	MMF	IL FUNDS	3,438,201.43
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,375,490.47</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>5,375,490.47</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	13,202.58
W/S IMPROVEMENT FUND	MMF	IL FUNDS	10,410.44
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>23,613.02</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>23,613.02</u></b>
CUL DE SAC	MMF	IMET CONV	246,001.91
CUL DE SAC	MMF	IL FUNDS	227,722.22
HOTEL TAX	MMF	IMET CONV	98,723.58
HOTEL TAX	MMF	IL FUNDS	62,795.01
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>635,242.72</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>635,242.72</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	10,976.84
VILLAGE CONST FUND	MMF	IL FUNDS	12,262.89
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>23,239.73</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>23,239.73</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	660,928.12
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>660,928.12</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>660,928.12</u></b>
		<b>TOTAL</b>	<b><u>24,217,915.13</u></b>

Legend:

IMET CONV - IMET Convience MMF  
 IL FUNDS - Illinois Funds MMF  
 FIXED INCOME - Schwab & Illinois Trust

<b>IMET CONV</b>	7,561,657.20
<b>IL FUNDS</b>	11,223,741.26
<b>FIXED INCOME</b>	5,432,516.67
<b>TOTAL</b>	<b><u>24,217,915.13</u></b>

VILLAGE OF ALGONQUIN  
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
 AS OF NOVEMBER 30, 2019

EXHIBIT C

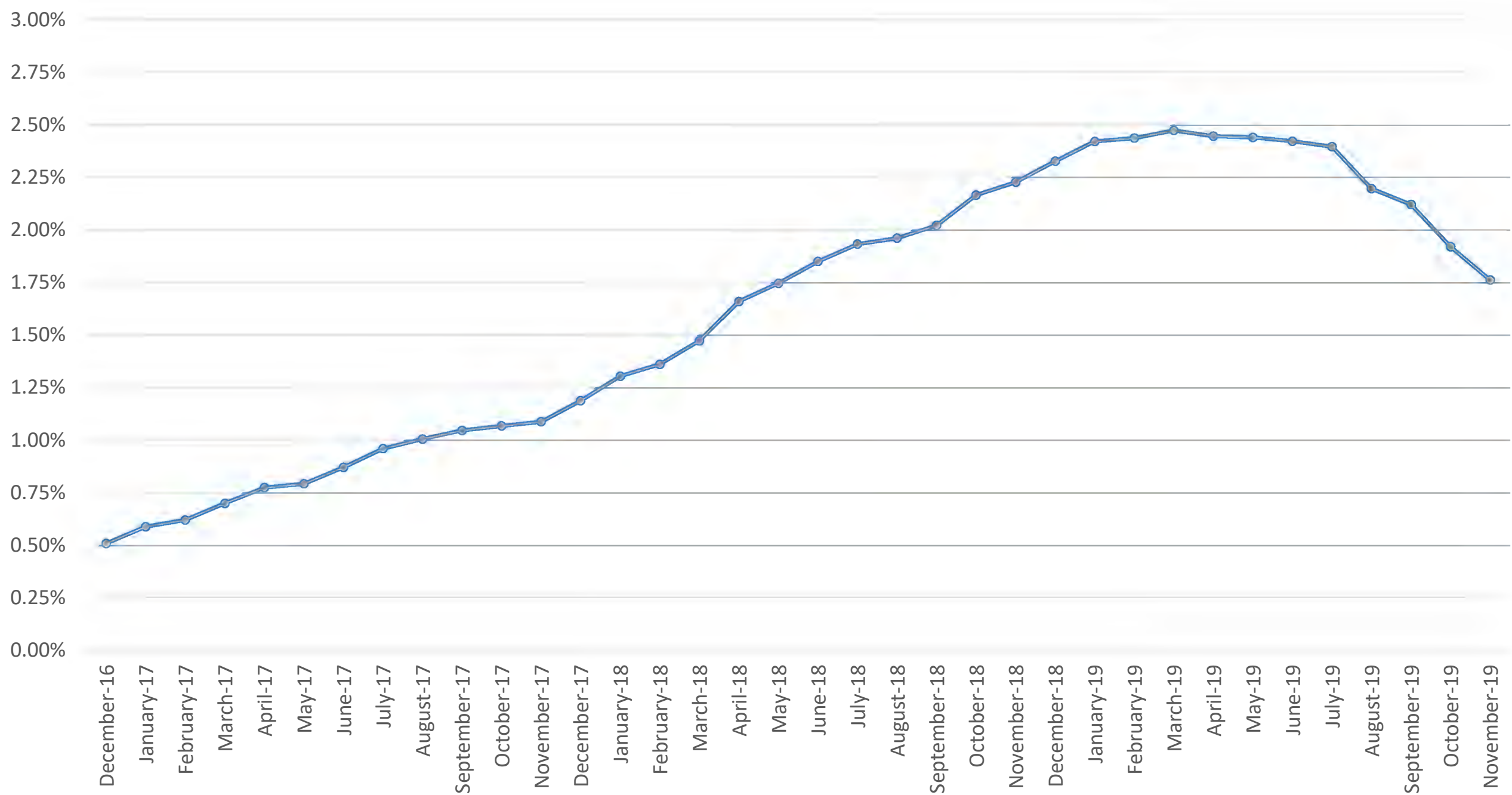
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>11/30/2019 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		184,171.29		184,171.29		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 184,171.29</b>	<b>3.5%</b>	<b>\$ 184,171.29</b>	<b>3.4%</b>	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,248.80		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,991.50		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		91,039.77		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,146.37		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		150,148.20		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,924.95		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,113.82		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,984.00		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	165,604.05		169,201.23		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,740.25		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		50,440.80		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		202,545.20		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		100,159.60		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		153,191.10		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,276.50		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		154,297.95		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		104,422.50		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		265,856.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		104,461.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		106,609.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		157,649.10		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		103,260.60		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		101,530.30		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		101,042.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		250,575.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	150,000.00		150,265.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	124,875.00		124,769.75		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,143,642.19</b>	<b>59.0%</b>	<b>\$ 3,195,892.89</b>	<b>59.2%</b>	<b>\$ 52,250.70</b>
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		35,131.25		
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		101,781.25		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		154,289.06		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		51,234.38		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,207.81		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 371,366.14</b>	<b>7.0%</b>	<b>\$ 377,643.75</b>	<b>7.0%</b>	<b>\$ 6,277.61</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,427.63		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,462.86		
<b>SUBTOTAL FFCB</b>		<b>\$ 55,423.80</b>	<b>1.0%</b>	<b>\$ 55,890.49</b>	<b>1.0%</b>	<b>\$ 466.69</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,090.45		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,692.46		
<b>SUBTOTAL FHLB</b>		<b>\$ 60,317.67</b>	<b>1.1%</b>	<b>\$ 60,782.91</b>	<b>1.1%</b>	<b>\$ 465.24</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	27,395.60		26,718.66		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,066.05		1,044.79		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	12,261.67		11,626.43		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	8,069.32		7,985.69		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	51,508.56		49,601.22		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	35,115.32		35,366.30		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	11,840.14		11,783.75		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	18,755.08		18,803.38		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		25,022.28		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		11/30/2019 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,997.65		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 215,765.97</b>	<b>4.0%</b>	<b>\$ 212,950.15</b>	<b>3.9%</b>	<b>\$ (2,815.82)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	24,551.31		24,788.19		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1,730.62		1,741.46		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,185.29		1,138.03		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	3,076.89		3,041.17		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	890.29		915.01		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	26,954.56		27,987.34		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	48,832.73		49,524.37		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	30,841.93		31,266.01		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	40,054.66		40,783.08		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	29,146.36		29,255.70		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		100,163.40		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		148,937.70		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,998.66		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		75,686.40		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		154,972.80		
<b>SUBTOTAL FNMA</b>		<b>\$ 698,723.25</b>	<b>13.1%</b>	<b>\$ 710,199.32</b>	<b>13.1%</b>	<b>\$ 11,476.07</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	37,292.33		38,130.19		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	1,249.95		1,218.36		
<b>SUBTOTAL GNMA</b>		<b>\$ 38,542.28</b>	<b>0.7%</b>	<b>\$ 39,348.55</b>	<b>0.7%</b>	<b>\$ 806.27</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,068.25		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,000.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,812.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,361.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,436.95		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,498.00		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		50,032.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,773.85		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,997.00		25,350.00		
DECATUR IL 12/15/23 2.405%	243127XH5	50,000.00		50,837.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,211.40		35,042.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 564,509.25</b>	<b>10.6%</b>	<b>\$ 565,212.05</b>	<b>10.5%</b>	<b>\$ 702.80</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,148,290.55</b>	<b>96.5%</b>	<b>\$ 5,217,920.11</b>	<b>96.6%</b>	<b>\$ 69,629.56</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,332,461.84</b>	<b>100.0%</b>	<b>\$ 5,402,091.40</b>	<b>100.0%</b>	<b>\$ 69,629.56</b>

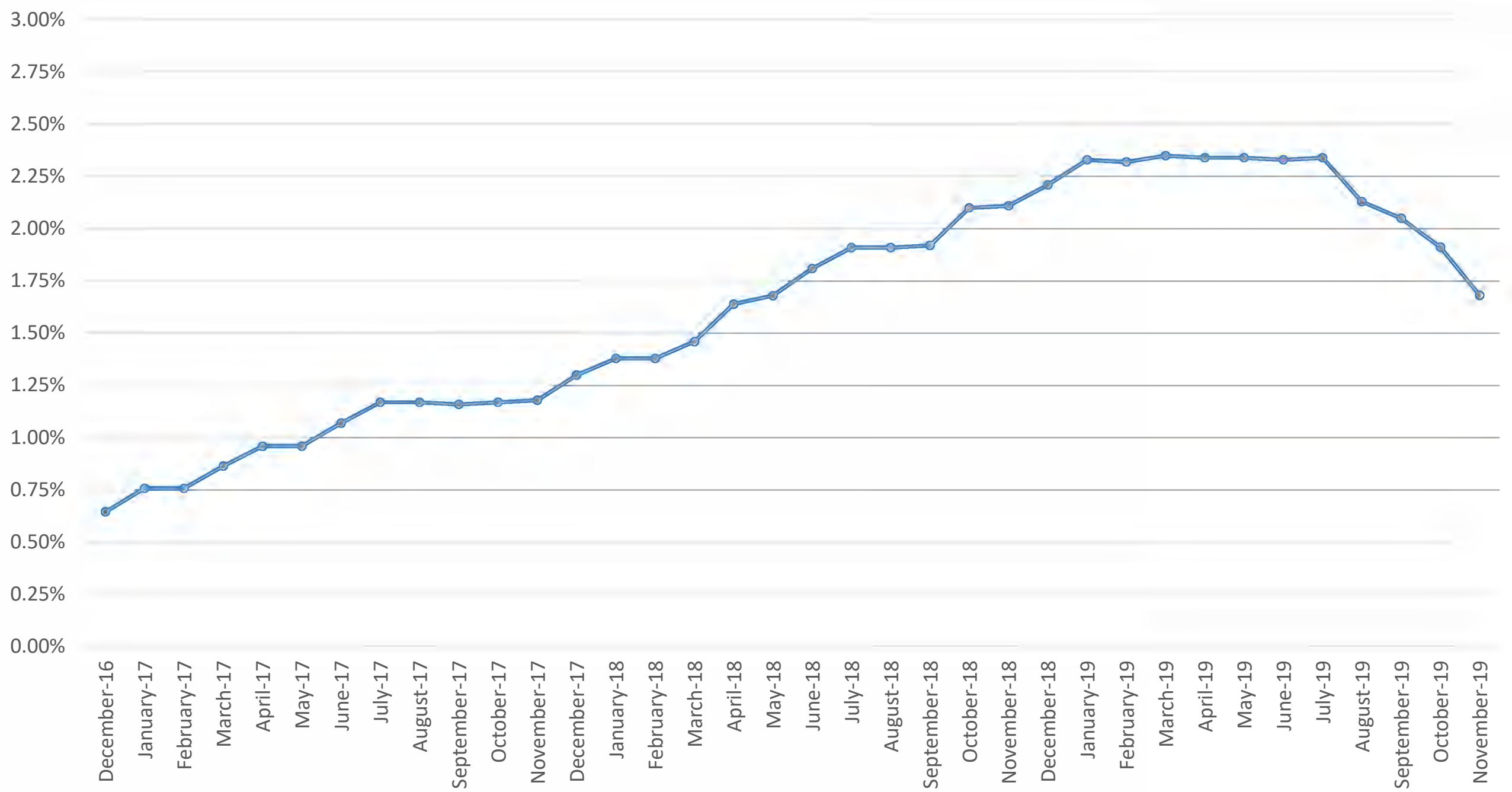
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

Legend:
CD - Certificate of Deposit
USTN - United States Treasury Note
USTB - United States Treasury Bond
FFCB - Federal Farm Credit Bank
FHLB - Federal Home Loan Bank
FHLMC - Federal Home Loan Mortgage Corp
FNMA - Federal National Mortgage Association
GNMA - General National Mortgage Association

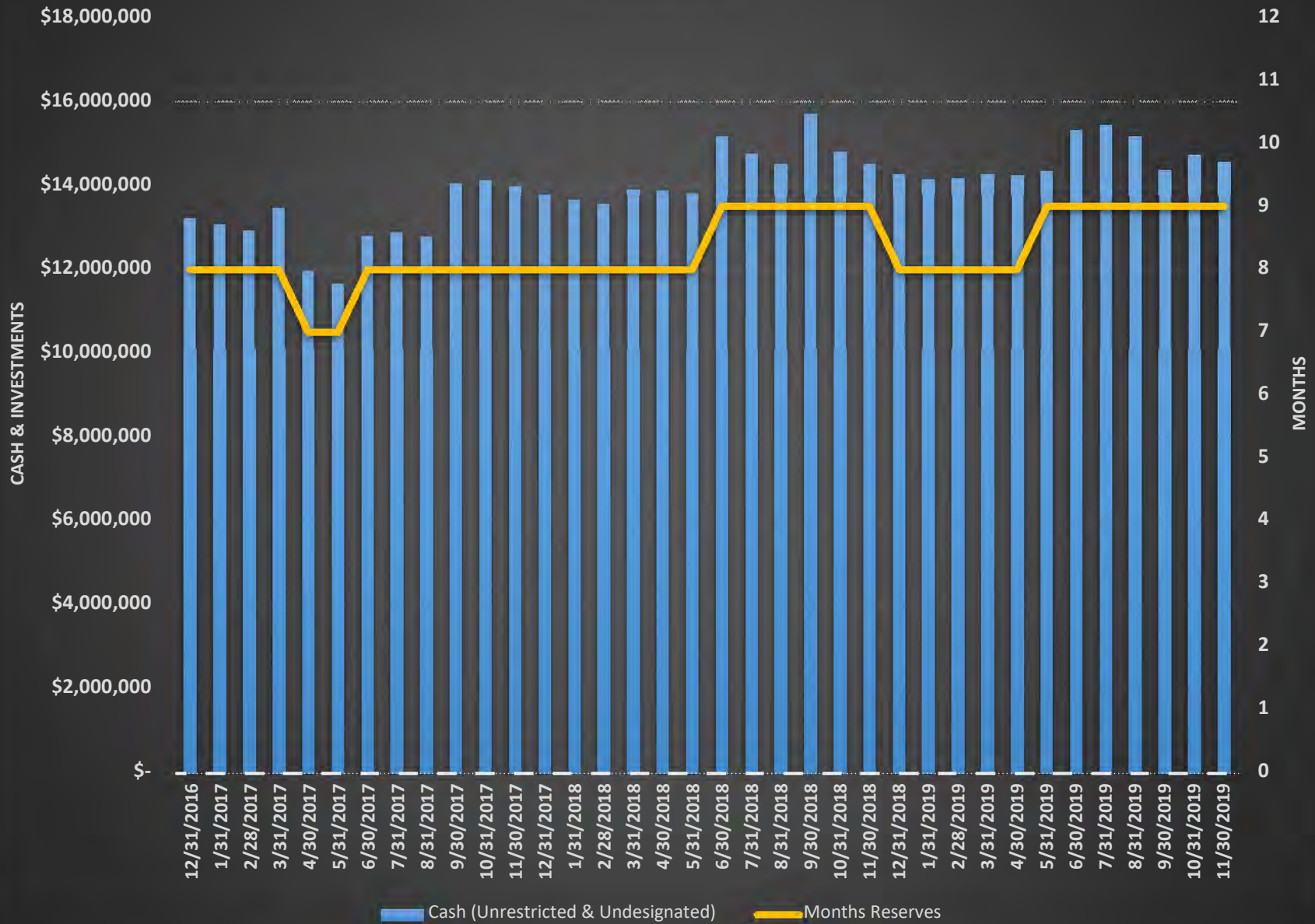
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)





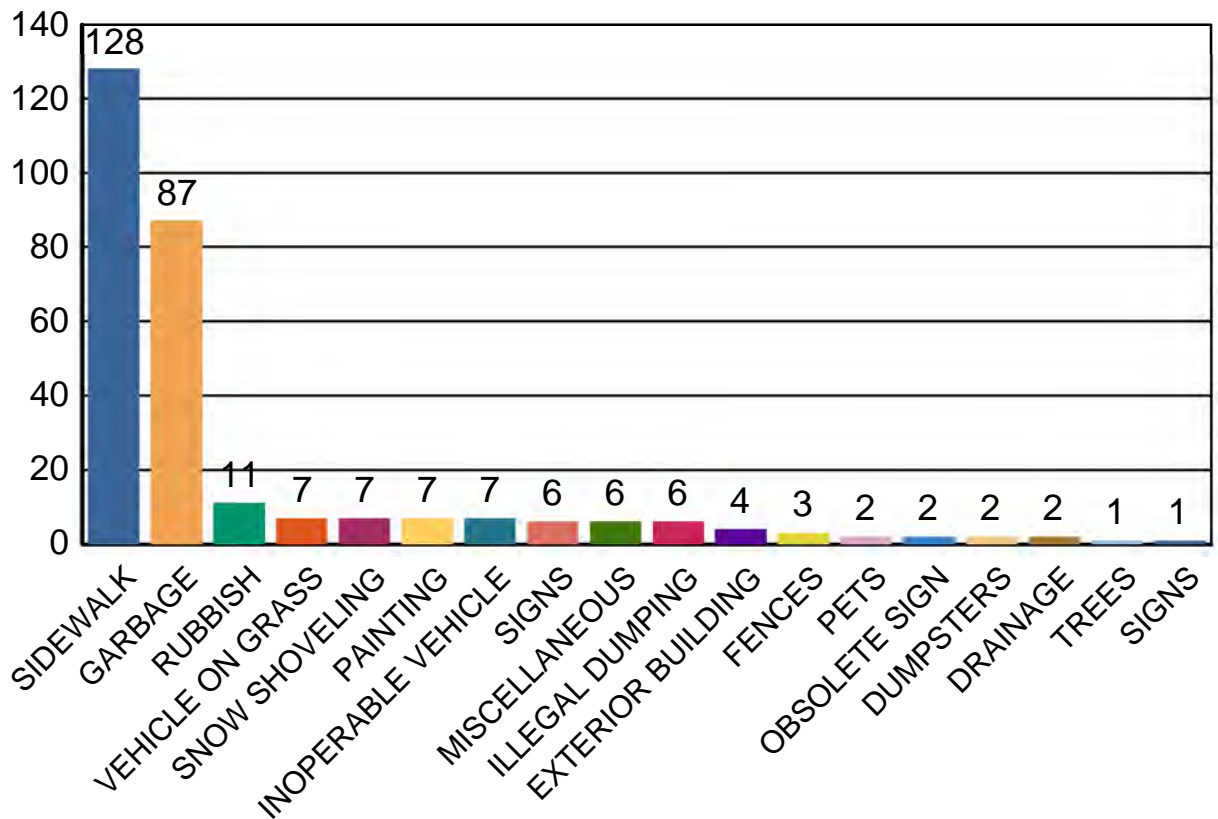


# Community Development Code Violation Report

Violations between [November 01, 2019](#) and [November 30, 2019](#)

	November 2019	November 2018	2019 YTD	2018 YTD
Complaints Opened	<b>289</b>	<b>60</b>	<b>2,361</b>	<b>1,196</b>
Complaints Closed	<b>278</b>	<b>89</b>	<b>2,125</b>	<b>1,119</b>

**Violations by Type**



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>245 ABERDEEN DR</b> Containers Stored In Full View In Front Of Or Near Garage	GARBAGE CONTAINERS	Violation abated	11/21/19	11/27/19	Inspector
<b>245 ABERDEEN DR</b> Vehicle Parked Over Sidewalk (Pic Taken)	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
<b>210 E ALGONQUIN RD</b> Red Truck With A Flat Tire In Front Parking Lot.	INOPERABLE VEHICLE	Letter sent	11/19/19		Inspector
<b>1300 E ALGONQUIN RD</b> 2 Banners On Algonquin Town Center Monument Sign.	SIGNS	Violation abated	11/19/19	11/27/19	Inspector
<b>1500 E ALGONQUIN RD</b> Unscreened Dumpster.	DUMPSTERS	Violation abated	11/19/19	11/26/19	Counter
<b>1500 E ALGONQUIN RD</b> Storing Vehicles Behind Building, Without A Special Use Permit. All Vehicles Should Be Stored In Front, Designated Parking Lot.	MISCELLANEOUS CODE VIOL	Second letter sen	11/20/19		Phone Call
<b>1720 E ALGONQUIN RD</b> Weeds In Landscaped Areas And In Island Along Algonquin Rd.	NOXIOUS GRASS/WEEDS	Violation abated	10/18/19	11/19/19	Pubic Works
<b>4051 W ALGONQUIN RD</b> Garbage On Ground In Dumpster Enclosure Behind Kosta'S.	RUBBISH	Violation abated	10/18/19	11/12/19	Inspector
<b>55 ALICE LN</b> Containers Stored In Full View Near Or In Front Of Garage	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
<b>67 ALICE LN</b> Mulch Bags Have Been Laying In Front Of Garage Since Mid-July - Addressed In Letter	MISCELLANEOUS CODE VIOL	Letter sent	10/17/19	11/15/19	Inspector
<b>445 AMBERWOOD CT</b> Containers Stored In Full View Near Or In Front Of Garage	GARBAGE CONTAINERS	Violation abated	11/18/19	11/27/19	Inspector
<b>500 AMBERWOOD CT</b> Containers Stored In Full View In Front Of Or Near Garage Door	GARBAGE CONTAINERS	Violation abated	11/8/19	11/19/19	Inspector
<b>525 AMBERWOOD CT</b> Vehicle Parked Over Sidewalk (Pic Taken)	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
<b>920 APPLEWOOD LN</b> Vehicle Parked Over Sidewalk (Pic Taken)	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19	Inspector
<b>1015 APPLEWOOD LN</b> Vehicle Parked Over Sidewalk (Pic Taken)	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
<b>1065 APPLEWOOD LN</b> Container Stored In Full View In Front Or Near Garage Door	GARBAGE CONTAINERS	Violation abated	11/19/19	11/27/19	Inspector
<b>1115 APPLEWOOD LN</b> Containers Are Stored In Full View In Front Of Or Near Garage	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector

<b>1125 APPLEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1510 ARQUILLA DR</b>	SIDEWALK CLEARANCE	Violation abated	11/13/19	11/20/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1572 ARQUILLA DR</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
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Vehicle Parked Over Sidewalk (2 Pic Taken)

<b>5 ARROWHEAD DR</b>	INOPERABLE VEHICLE	Violation abated	7/15/19	11/14/19	Online
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Several Inoperable Vehicles In Parking Lot.

<b>5 ARROWHEAD DR</b>	MISCELLANEOUS CODE VIOL	Personal contact	11/6/19		
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Tenant Trying To Get Heat At 15 Arrowhead Unit 23. Spoke With Manager And Maintenance Guy. They Promised To Repair Control Valve By Friday. Put In System To Have A System Trail.

<b>15 ARROWHEAD DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	11/11/19	11/11/19	Phone Call
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No Heat Inside Apartment 23, Building 15, At Arrowhead Apartments.

<b>1900 ASPEN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>337 BAYBERRY DR</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

<b>305 BEACH DR</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/14/19	Inspector
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Containers Stored In Full View Near Or In Front Of Garage

<b>500 BEACH DR</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/14/19	Inspector
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Containers Stored In Full View Near Or In Front Of Garage

<b>132 BEACHWAY DR</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
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Containers Stored In Full View In Front Of Or Near Garage

<b>1321 BIG SUR PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1011 BLUE RIDGE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1021 BLUE RIDGE PKWY</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	11/26/19	Inspector
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Containers Stored In Full View Near Or In Front Of Garage

<b>1301 BLUE RIDGE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1331 BLUE RIDGE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
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Vehicle Parked Over Sidewalk (Pic Taken)

<b>1471 BOULDER BLUFF L</b>	PAINTING	No violation sited	11/19/19	11/19/19	Email
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Complaint That House Needs To Be Painted. No Chipping Paint On House; Just Needs To Be Power Washed.

<b>1481 BOULDER BLUFF L</b>	EXTERIOR BUILDING REPAIR	Letter sent	11/19/19		Email
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Damaged Garage Door.

<b>401 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Letter sent	11/26/19	Inspector
Car Over Sidewalk				
<b>840 BRISTOL DR</b>	RUBBISH	Violation abated	10/11/19	11/7/19 Inspector
Tree Debris (Logs) Scattered In Front Yard.				
<b>2210 BUCKTHORN DR</b>	GARBAGE CONTAINERS	Violation abated	11/8/19	11/19/19 Inspector
Containers Stored In Full View In Front Of Or Near Garage Door				
<b>2310 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Letter sent	11/25/19	Inspector
White Suv Parked Over Sw				
<b>2320 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/24/19	11/8/19 Phone Call
Car Parked Over Sidewalk				
<b>710 BUTTERFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19 Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)				
<b>720 BUTTERFIELD DR</b>	PAINTING	Letter sent	11/26/19	Inspector
Front Stairway Railing On House Has Peeling Paint.				
<b>861 BUTTERFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/15/19	11/22/19 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
<b>1631 CAMBRIA LN</b>	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)				
<b>1671 CAMBRIA LN</b>	INOPERABLE VEHICLE	Letter sent	11/21/19	Inspector
Silver Toyota With A Flat Tire On Driveway.				
<b>1710 CAMBRIA LN</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19 Inspector
Vehicle Parked Over Sidewalk				
<b>1720 CAMBRIA LN</b>	GARBAGE CONTAINERS	Letter sent	11/25/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage				
<b>411 CANDLEWOOD CT</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19 Inspector
Containers Stored In Full View Near Or By Garage				
<b>255 CARDIFF DR</b>	TREES	Violation abated	8/2/19	11/13/19 Counter
Several Dead Trees.				
<b>1420 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	10/29/19	11/5/19 Inspector
Containers Stored In Full View Near Or In Front Of Garage				
<b>1425 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19 Inspector
Containers Stored In Full View Near Or In Front Of Garage				
<b>2071 CARLISLE ST</b>	FENCES	Extension Grante	11/11/19	Inspector
Installed New Fence With Less Than 3/4 In. Spacing Between Boards. Fence Boards Need To Be Spaced Apart More.				
<b>830 CARRIAGE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/13/19	11/20/19 Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)				

<b>1705 CEDARWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/29/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1115 CERMAK RD</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1127 CERMAK RD</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1135 CERMAK RD</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1600 CHARLES AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1715 CHARLES AVE</b>	RUBBISH	Violation abated	11/21/19	12/3/19	Inspector
Sink On The Ground In Side Yard.					
<b>1300 CHASE ST</b>	TREES	Violation abated	9/3/19	11/13/19	Inspector
Two Dead Trees Next To Building. Letter With Pictures Sent.					
<b>619 CHATHAM CIR</b>	SIDEWALK CLEARANCE	Violation abated	11/15/19	11/22/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>624 CHATHAM CIR</b>	SIDEWALK CLEARANCE	Violation abated	11/19/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1310 CHERRYWOOD CT</b>	GARBAGE CONTAINERS	Violation abated	11/8/19	11/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
<b>1330 CHERRYWOOD CT</b>	GARBAGE CONTAINERS	Violation abated	11/8/19	11/26/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
<b>309 CIRCLE DR</b>	RUBBISH	Letter sent	11/27/19		Inspector
Debris Along Garage					
<b>610 CIRCLE DR</b>	RUBBISH	Letter sent	11/27/19		Inspector
Items On Side Of Garage					
<b>610 CIRCLE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>630 CIRCLE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/7/19	11/15/19	Inspector
Vehicle Is Parked Over Sidewalk (2 Pic Taken)					
<b>690 CIRCLE DR</b>	RUBBISH	Letter sent	11/27/19		Inspector
Items On Side Of Garage					
<b>612 CLAYMONT CT</b>	INOPERABLE VEHICLE	Violation abated	10/1/19	11/11/19	Inspector
Unlicensed Van On Driveway.					
<b>2003 CLEMATIS DR</b>	SIDEWALK CLEARANCE	Violation abated	11/13/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>1950 CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2031 CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>515 COLONIAL CT</b>	SIDEWALK CLEARANCE	Violation abated	11/20/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>530 COLONIAL CT</b>	SIDEWALK CLEARANCE	Violation abated	11/20/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>610 CONCORD CT</b>	GARBAGE CONTAINERS	Second letter sen	11/8/19		Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					
<b>1900 COOPER LN</b>	MISCELLANEOUS CODE VIOL	Violation abated	11/21/19	12/9/19	Pubic Works
Basketball Hoop At Curb.					
<b>215 COUNTRY LN</b>	PETS	Violation abated	10/21/19	11/11/19	Phone Call
Allowing Dogs To Poop On Neighboring Properties Without Cleaning It Up.					
<b>1300 COUNTRYSIDE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1305 COUNTRYSIDE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (2 Pics Taken)					
<b>2561 COUNTY LINE RD</b>	SIGNS	Violation abated	10/1/19	11/13/19	Inspector
Portable Sign And Pennants Along Randall Rd.					
<b>3260 COVINGTON LN</b>	ILLEGAL DUMPING	Violation abated	11/12/19	11/26/19	Pubic Works
Dumped Snow From Property Onto The Street.					
<b>3270 COVINGTON LN</b>	ILLEGAL DUMPING	Violation abated	11/12/19	11/26/19	Pubic Works
Dumped Snow From Property Onto The Street.					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Second letter sen	7/25/19	11/11/19	Online
Gutters On House Are Clogged With Plant Growth.					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Second letter sen	7/25/19	11/11/19	Online
Screens On Gazebo Are Ripped.					
<b>2211 CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Second letter sen	7/25/19	11/11/19	Online
Hired Sebert Landscaping.					
<b>2220 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2300 CRAB TREE LN</b>	RV PARKING	Violation abated	10/24/19	11/4/19	Phone Call
Large Rv Parked On Street					
<b>2300 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Letter sent	11/25/19		Inspector
Vehicle Parked Over Sidewalk (3 Straight Days)					

<b>1650 CREEKS CROSSING</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/27/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1680 CREEKS CROSSING</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/5/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
<b>1700 CREEKS CROSSING</b>	MISCELLANEOUS CODE VIOL	Violation abated	10/17/19	11/11/19	Pubic Works
Mowing Behind The New Split Rail Fence On The Village Owned Open Space Behind Their Backyard Area.					
<b>1781 CROFTON DR</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1641 CUMBERLAND PKV</b>	FENCES	Letter sent	11/26/19		Inspector
Section Of Fencing Has Separated From The Rest Along The Rear Lot Line.					
<b>1961 CUMBERLAND PKV</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1961 CUMBERLAND PKV</b>	TREES	Violation abated	9/19/19	11/13/19	Inspector
Dead Tree (Small) In Front Yard Planting Bed.					
<b>2231 CUMBERLAND PKV</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	12/3/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1140 DAWSON LN</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>2 DOVER CT</b>	PETS	Violation abated	11/26/19	12/2/19	Counter
Dead Cat In Backyard.					
<b>6 DOVER CT</b>	SIDEWALK CLEARANCE	Violation abated	11/8/19	11/15/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>237 EDGEWOOD DR</b>	PETS	Violation abated	11/13/19	12/5/19	Inspector
Chickens Observed Walking Around Outside In The Yard.					
<b>1700 EDGEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/23/19	11/4/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1010 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDES	Payment Receive	9/23/19	11/13/19	Email
Petry Lots Have Noxious Grass/Weeds Again; Hired Sebert Landscaping.					
<b>700 FAIRFIELD LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or Front Of Garage					
<b>700 FAIRFIELD LN</b>	SIDEWALK CLEARANCE	Violation abated	11/4/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk					
<b>265 FARMHILL DR</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>275 FARMHILL DR</b>	TREES	Violation abated	8/13/19	11/14/19	Inspector
Dead Tree In Front Yard.					

<b>1570 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	11/7/19	11/15/19	Inspector
Vehicle Is Parked Over Sidewalk (2 Pic Taken)					
<b>1600 FARMHILL DR</b>	GARBAGE CONTAINERS	Violation abated	11/21/19	11/27/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1605 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1605 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	11/19/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>770 FENVIEW CIR</b>	EXTERIOR BUILDING REPAIR	Violation abated	11/25/19	11/27/19	Pubic Works
Sprinkler System May Be Leaking. Lots Of Saturated Water Between This Home And Adjacent Home. Called Homeowner To Have It Serviced And Repaired, If It Is Leaking.					
<b>1851 FERNWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	11/20/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>330 FIELDCREST DR</b>	VEHICLE ON GRASS	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Partially On Grass (Has Been For A Few Weeks) And Is Also Partially Over Sidewalk (Not 50% Though). Jjc					
<b>1603 FIELDCREST DR</b>	SIDEWALK CLEARANCE	Letter sent	11/26/19		Inspector
Car Over Sidewalk					
<b>1607 FIELDCREST DR</b>	SIDEWALK CLEARANCE	Letter sent	11/26/19		Inspector
Car Over Sidewalk					
<b>1609 FIELDCREST DR</b>	GARBAGE CONTAINERS	Violation abated	10/30/19	11/6/19	Phone Call
Containers Are Stored (Open Lid) In Full View In Front Of Garage (Pic Taken)					
<b>420 FLORA DR</b>	SIDEWALK CLEARANCE	Letter sent	11/25/19		Inspector
White Suv Parked Over Sw					
<b>510 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>510 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>519 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>580 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/22/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>1561 FOSTER CIR</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1650 FOSTER CIR</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>600 FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	11/19/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					



<b>631</b>	<b>GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>720</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>730</b>	<b>GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>821</b>	<b>GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/13/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1300</b>	<b>GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1330</b>	<b>GLACIER PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>370</b>	<b>GLENWOOD CT</b>	DRAINAGE	No violation sited	11/21/19	11/21/19	Email
Complaint That Sump Pump Setup Is Causing Standing Water On 380 Glenwood Ct. Backyard. Sump Pump Hose Was Hooked Up And Routed Away From Property Lines.						
<b>510</b>	<b>GOLDEN VALLEY L</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>511</b>	<b>GOLDEN VALLEY L</b>	SIDEWALK CLEARANCE	Violation abated	11/7/19	11/15/19	Inspector
Vehicle Is Parked Over Sidewalk (2 Pic Taken)						
<b>300</b>	<b>GOLF LN</b>	VEHICLE ON GRASS	Letter sent	11/26/19		Inspector
Two Cars On The Grass, One With Expired Tags						
<b>301</b>	<b>GOLF LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/2/19	Inspector
Car Over Sidewalk						
<b>361</b>	<b>GOLF LN</b>	PAINTING	Violation abated	8/15/19	11/18/19	Inspector
Fascia Around Chimney Cap. Also Recommended A Roofing Inspection Due To Deterioration.						
<b>431</b>	<b>GOLF LN</b>	FENCES	Letter sent	11/26/19		Inspector
Fence Section Along Rear Lot Line Has Separated From The Rest Of The Fence.						
<b>441</b>	<b>GOLF LN</b>	SIDEWALK CLEARANCE	Letter sent	11/18/19		Inspector
Suv Parked Over Sw						
<b>1240</b>	<b>GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1320</b>	<b>GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1330</b>	<b>GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1430</b>	<b>GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

<b>1430 GREENRIDGE AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>631 HACKBERRY LN</b>	GARBAGE CONTAINERS	Violation abated	10/29/19	11/18/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>518 N HARRISON ST</b>	RUBBISH	Violation abated	11/7/19	11/18/19	Phone Call
Couch And Excessive Debris Behind Building. Neighbor Phoned In Complaint.					
<b>1325 N HARRISON ST</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1361 N HARRISON ST</b>	GARBAGE CONTAINERS	Letter sent	11/25/19		Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1607 HARTLEY DR</b>	GARBAGE CONTAINERS	Violation abated	11/19/19	11/27/19	Inspector
Container Stored In Full View In Front Or Near Garage Door					
<b>1661 HARTLEY DR</b>	NO BUILDING PERMIT	Violation abated	8/16/19	11/14/19	Inspector
Shed Against Rear Corner Of House; No Permit.					
<b>1700 HARTLEY DR</b>	GARBAGE CONTAINERS	Violation abated	10/22/19	11/19/19	Inspector
Containers Are Still Stored In Front Of Garage (2Nd Letter Sent With Pic)					
<b>1700 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1730 HARTLEY DR</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1750 HARTLEY DR</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1771 HAVERFORD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>1830 HAVERFORD DR</b>	VEHICLE ON GRASS	Violation abated	11/26/19	12/3/19	Inspector
Parking A Trailer On The Grass In Side Yard.					
<b>1851 HAVERFORD DR</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
<b>1851 HAVERFORD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1860 HAVERFORD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>229 HIGHLAND AVE</b>	VEHICLE ON GRASS	Violation abated	3/21/19	11/18/19	Inspector
Added Gravel Area Adjacent To Existing Driveway; Parking Vehicles On Unimproved Gravel Area.					
<b>130 HILLCREST DR</b>	RUBBISH	Violation abated	11/4/19	11/12/19	Online
Mattress/Box Spring In Front Yard On Monday, Left Notice On Site And Send Letter About Trash Requirements					

<b>206 HILLCREST DR</b>	INOPERABLE VEHICLE	Violation abated	11/4/19	11/12/19	Inspector
Station Wagon Up On Jacks.					
<b>206 HILLCREST DR</b>	SIDEWALK CLEARANCE	Violation abated	11/4/19	11/12/19	Inspector
Two Vehicles Over Sidewalk, Ford Truck And Toyota Sedan					
<b>318 HILLCREST DR</b>	SIDEWALK CLEARANCE	Violation abated	10/25/19	11/12/19	Inspector
Red Coupe Over Sidewalk					
<b>1169 HOLLY LN</b>	FENCES	Violation abated	10/3/19	11/1/19	Inspector
Damaged Gate And Fence Section Along Huntington Dr.					
<b>1172 HOLLY LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1941 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2011 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2011 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	11/8/19	11/15/19	Inspector
Vehicle Parked Over The Sidewalk For The 3Rd Time In Less Than A Month					
<b>2020 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	11/20/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2021 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>321 S HUBBARD ST</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>433 S HUBBARD ST</b>	PAINTING	Letter sent	11/13/19		Inspector
Lots Of Chipping Paint On The Siding Of The House.					
<b>606 S HUBBARD ST</b>	PAINTING	Letter sent	11/20/19		Inspector
Siding On East Side Of House Has Areas Of Chipping Paint.					
<b>655 HUNTINGTON CT</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
<b>700 HUNTINGTON CT</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1320 IVY LN</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>601 KIRKLAND DR</b>	GARBAGE CONTAINERS	Violation abated	11/20/19	11/27/19	Inspector
Containers Stored In Front Of Or Near Garage					
<b>2202 LAKE COOK RD</b>	FENCES	Violation abated	8/7/19	11/12/19	Inspector
Back Fence Falling And In Disrepair					

<b>5 LAKE GILLILAN CT</b>	<b>ILLEGAL DUMPING</b>	Letter sent	11/21/19	12/5/19	Online
Blowing Leaves From Property Into Street.					
<b>320 LAKE GILLILAN WA</b>	<b>RUBBISH</b>	No violation sited	11/12/19	11/12/19	Online
Complaint That Homeowner Left Garbage At Curbside A Couple Days After Pickup. Inspected And Found No Garbage At Curbside.					
<b>540 LAKE PLUMLEIGH</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>560 LAKE PLUMLEIGH</b>	<b>ILLEGAL DUMPING</b>	Violation abated	11/22/19	12/9/19	Phone Call
Blew Leaves Into Street.					
<b>610 LAKE PLUMLEIGH</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>4 LANCASTER CT</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1411 LANCASTER LN</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	11/13/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1810 LAWDALE DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1200 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>1210 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1210 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/5/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>1231 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>1311 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1321 LEXINGTON DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>620 LILAC DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>730 LILAC DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>730 LILAC DR</b>	<b>SIDEWALK CLEARANCE</b>	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>514 LINCOLN ST</b>	<b>FENCES</b>	Violation abated	10/3/19	11/12/19	Inspector
Wooden Fence In Corner Of Backyard Is Leaning.					

<b>514 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/3/19	11/12/19	Inspector
Weeds Behind Shed In Backyard.					
<b>538 LINCOLN ST</b>	RUBBISH	Violation abated	10/3/19	11/11/19	Inspector
Buckets, Scrap Materials, Etc. Dumped In Backyard.					
<b>2 MAHOGANY CT</b>	MISCELLANEOUS CODE VIOL	Violation abated	10/14/19	11/18/19	Pubic Works
Lennar Detention Pond In Glenloch Needs To Be Cleaned Out, As It Is Clogged And Water Is Encroaching Backyards Along Mahogany Ct.					
<b>642 S MAIN ST</b>	TREES	Second letter sen	8/22/19	11/25/19	Inspector
Dead Tree.					
<b>642 S MAIN ST</b>	VEHICLE ON GRASS	Second letter sen	8/22/19	11/25/19	Inspector
Truck Parked In Grass.					
<b>1134 S MAIN ST</b>	VEHICLE ON GRASS	Violation abated	11/7/19	11/22/19	Inspector
Large Rv And Ford Truck Parked On Grass, Truck With Flat Tire.					
<b>1311 S MAIN ST</b>	EXTERIOR BUILDING REPAIR	Citation issued	11/12/19		Phone Call
Parking Lot Lighting Spilling Onto Properties To The South.					
<b>731 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>750 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>770 MAJESTIC DR</b>	INOPERABLE VEHICLE	Letter sent	11/21/19		Inspector
White Truck With Flat Tire On Driveway.					
<b>770 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	11/15/19	11/22/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>780 MAJESTIC DR</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>830 MAYFAIR LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>1110 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1415 MEGHAN AVE</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
<b>1420 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1460 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/22/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>1530 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/22/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>1535 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/7/19	11/22/19	Inspector
Vehicle Is Parked Over Sidewalk (Pic Taken)					
<b>1555 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1170 MILLCREEK LN</b>	INOPERABLE VEHICLE	Violation abated	10/3/19	11/12/19	Phone Call
Car On Blocks On The Driveway.					
<b>131 MOHAWK TRL</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>2205 MOSER LN</b>	NO BUILDING PERMIT	Violation abated	10/8/19	11/12/19	Inspector
Finished Basement And Installed Paver Walkway And Front Stoop Without Permits.					
<b>2209 MOSER LN</b>	ACCESSORY STRUCTURE	Violation abated	9/12/19	11/14/19	Inspector
Installed A Masonry Mailbox Structure.					
<b>1440 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	11/19/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1460 NOTTING HILL RD</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1460 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1460 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	11/19/19	12/5/19	Inspector
Vehicles Parked Over Sidewalk (Pic Taken)					
<b>1470 NOTTING HILL RD</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1001 OAK LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	11/26/19		Inspector
Garage Door Needs Repair (Due 04/30)					
<b>1001 OAK LN</b>	INOPERABLE VEHICLE	Letter sent	11/26/19		Inspector
Vehicle In Driveway By Garage Door Looks To Be Inoperable (Due 12/30)					
<b>1001 OAK LN</b>	PAINTING	Letter sent	11/26/19		Inspector
Front Of House Needs To Be Painted (Due 04/30)					
<b>1006 OAK LN</b>	RUBBISH		11/21/19		Phone Call
Bench On Roof, Construction Debris In Backyard.					
<b>431 OLD OAK CIR</b>	GARBAGE CONTAINERS	Violation abated	11/19/19	11/27/19	Inspector
Container Stored In Full View In Front Or Near Garage Door					
<b>435 PARKVIEW TER</b>	PAINTING	Letter sent	11/22/19		Inspector
Trim On Front Of House Has Chipping Paint.					
<b>515 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>520 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1315 PARKVIEW TER</b>	RUBBISH	Violation abated	11/8/19	11/12/19	Inspector
Trash In Front Yard. Notice Left On Site And Letter Sent.					
<b>1362 PARKVIEW TER</b>	ILLEGAL DUMPING	Violation abated	11/26/19	12/5/19	Phone Call
Complaint That Resident Piled Leaves Into Street.					
<b>1401 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1971 PEACH TREE LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>2000 PEACH TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>2011 PEACH TREE LN</b>	TREES	Violation abated	8/15/19	11/19/19	Inspector
Dead Tree In Rear Corner Of Backyard.					
<b>3611 PERSIMMON DR</b>	TREES	Violation abated	8/8/19	11/13/19	Inspector
Dead Tree Near Side Of House.					
<b>1132 PIONEER RD</b>	INOPERABLE VEHICLE	Letter sent	11/21/19		Phone Call
Many Vehicles Parked On Driveway And Around Driveway That May Be Inoperable (2 Pics)					
<b>1360 POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1400 POWDER HORN DR</b>	INOPERABLE VEHICLE	Violation abated	10/30/19	11/12/19	Inspector
Gmc Truck With Flat Tires					
<b>1420 POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	11/19/19	11/27/19	Inspector
Container Stored In Full View In Front Or Near Garage Door					
<b>1695 POWDER HORN DR</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	12/3/19	Inspector
Containers Stored In Full View On Street					
<b>2 PRESTON CT</b>	SIDEWALK CLEARANCE	Violation abated	10/23/19	11/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>701 PROVIDENCE DR</b>	GARBAGE CONTAINERS	Violation abated	11/27/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>701 PROVIDENCE DR</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>710 PROVIDENCE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>811 PROVIDENCE DR</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>248 S RANDALL RD</b>	TREES	Second letter sen	11/25/19	Inspector
2 Dead Trees Removed, Need To Be Replaced Per The Landscape Plan.				
<b>410 S RANDALL RD</b>	GARBAGE CONTAINERS	Violation abated	10/14/19	11/8/19 Inspector
3 Garbage Containers Outside Of The Dumpster Enclosure, Again.				
<b>501 S RANDALL RD</b>	SIGNS	Violation abated	11/26/19	12/3/19 Inspector
Banner On Buona Beef Building; No Permit.				
<b>790 S RANDALL RD</b>	OBSOLETE SIGN	Second letter sen	11/12/19	Inspector
Sacred Vapor Closed; 2 Wall Signs Need To Be Removed.				
<b>790 S RANDALL RD</b>	SIGNS	Violation abated	9/24/19	11/12/19 Inspector
2 Banners; No Permit.				
<b>1469 S RANDALL RD</b>	DUMPSTERS	Violation abated	11/14/19	11/21/19 Inspector
2 Unscreened Dumpsters.				
<b>1469 S RANDALL RD</b>	INOPERABLE VEHICLE	Violation abated	11/14/19	12/3/19 Inspector
White Ford Truck With A Flat Tire In The Front Parking Spaces.				
<b>1469 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	11/14/19	11/21/19 Inspector
Storing Plastic Crates On The Side Of The Building.				
<b>1469 S RANDALL RD</b>	SIGNS	Violation abated	11/14/19	12/3/19 Inspector
Cardboard Advertising Signs Attached To Planters At Gas Pumps.				
<b>1473 S RANDALL RD</b>	SIGNS	Violation abated	11/15/19	11/19/19 Inspector
Flag Sign In Rear Of Building.				
<b>1500 S RANDALL RD</b>	SIGNS	Violation abated	11/13/19	11/22/19 Inspector
Portable Signs Along Randall Rd.				
<b>1508 S RANDALL RD</b>	OBSOLETE SIGN		11/26/19	Inspector
Houlihan'S Closed; Signage Obsolete.				
<b>1591 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	11/20/19	12/9/19 Inspector
Exterior Wall Sign Has Burnt Out Lettering.				
<b>615 RED COACH LN</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19 Inspector
Containers Stored In Full View In Front Of Or Near Garage				
<b>4 REGAL CT</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/26/19 Inspector
Containers Stored In Full View Near Or In Front Of Garage				
<b>710 REGAL LN</b>	GARBAGE CONTAINERS	Violation abated	11/20/19	11/27/19 Inspector
Containers Stored In Front Of Or Near Garage				
<b>720 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19 Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)				
<b>741 REGAL LN</b>	TREES	Violation abated	8/22/19	11/25/19 Inspector
2 Dead Trees.				



<b>770</b>	<b>REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>780</b>	<b>REGAL LN</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	11/26/19	Inspector
Containers Stored In Full View In Front Of Garage						
<b>1440</b>	<b>RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1490</b>	<b>RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1510</b>	<b>RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1520</b>	<b>RICHMOND LN</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1521</b>	<b>RICHMOND LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1860</b>	<b>RIDGEFIELD AVE</b>	SNOW SHOVELING	Violation abated	11/15/19	11/19/19	Inspector
Adjacent Sidewalks Not Shoveled Within 24 Hours						
<b>1900</b>	<b>RIDGEFIELD AVE</b>	SNOW SHOVELING	Violation abated	11/14/19	11/19/19	Inspector
Adjacent Sidewalks Not Shoveled Within 24 Hours						
<b>1911</b>	<b>RIDGEFIELD AVE</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1100</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1114</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1216</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1230</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1245</b>	<b>RIVERWOOD DR</b>	PAINTING	Letter sent	11/21/19		Inspector
Trim Work On House Has Peeling Paint.						
<b>1330</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1445</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/14/19	11/21/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1465</b>	<b>RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

<b>841 ROARING BROOK I</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1455 SADDLEBROOK CII</b>	GARBAGE CONTAINERS	Violation abated	11/18/19	12/3/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>603 SANDPIPER CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/19	11/4/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1116 SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1136 SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1147 SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/8/19	11/15/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>425 SCHUETT ST</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage					
<b>419 SCOTT ST</b>	TREES	Violation abated	8/22/19	11/21/19	Inspector
Dead Tree.					
<b>508 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/14/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>607 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>613 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>815 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>919 SCOTT ST</b>	SNOW SHOVELING	Violation abated	11/14/19	11/19/19	Phone Call
Adjacent Sidewalk(S) Have Not Been Cleared Within Days Of Snowfall					
<b>925 SCOTT ST</b>	SNOW SHOVELING	Violation abated	11/14/19	11/19/19	Phone Call
Adjacent Sidewalk(S) Have Not Been Cleared Within Days Of Snowfall					
<b>1150 SEDGEWOOD TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>400 SHAGBARK CT</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or By Garage					
<b>430 SHAGBARK CT</b>	SIDEWALK CLEARANCE	Violation abated	11/8/19	11/15/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>500 SOMERSET CT</b>	GARBAGE CONTAINERS	Violation abated	11/8/19	11/19/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage Door					

<b>1511</b>	<b>SOUTHRIDGE TRL</b>	VEHICLE ON GRASS	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked On The Grass Next To Driveway (Pic Taken)						
<b>1520</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1540</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1550</b>	<b>SOUTHRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
<b>1601</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1620</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1621</b>	<b>SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>701</b>	<b>SOUTHWICK DR</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1701</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	11/13/19	11/19/19	Inspector
Adjacent Sidewalk(S) Have Not Been Cleared Within Days Of Snowfall						
<b>1711</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	11/13/19	11/19/19	Inspector
Adjacent Sidewalk(S) Have Not Been Cleared Within Days Of Snowfall						
<b>1721</b>	<b>STONE RIDGE LN</b>	SNOW SHOVELING	Violation abated	11/13/19	11/19/19	Inspector
Adjacent Sidewalk(S) Have Not Been Cleared Within Days Of Snowfall						
<b>245</b>	<b>STONEGATE RD</b>	SIGNS	Violation abated	11/12/19	11/26/19	Inspector
Expert Roofing Has A Freestanding Banner At This Job Site.						
<b>330</b>	<b>STONEGATE RD</b>	RUBBISH	Violation abated	10/22/19	11/25/19	Phone Call
Tree Branches Cut Down And Left In Landscaped Area.						
<b>335</b>	<b>STONEGATE RD</b>	GARBAGE CONTAINERS	Violation abated	11/6/19	11/14/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1475</b>	<b>STONEGATE RD</b>	VEHICLE ON GRASS	Violation abated	11/26/19	12/3/19	Inspector
Trailer On Grass Next To Shed.						
<b>1206</b>	<b>STRATFORD LN</b>	ILLEGAL DUMPING	Violation abated	9/24/19	11/11/19	Pubic Works
Wooden Shed And Garden Fence On Village Property Behind Backyard Needs To Be Removed Ahead Of Village'S Stream Restoration Project.						
<b>1210</b>	<b>STRATFORD LN</b>	ILLEGAL DUMPING	Violation abated	9/24/19	11/11/19	Pubic Works
Wooden Shed And Garden Fence On Village Property Behind Backyard Needs To Be Removed Ahead Of Village'S Stream Restoration Project.						
<b>1212</b>	<b>STRATFORD LN</b>	ILLEGAL DUMPING	Violation abated	9/24/19	11/11/19	Pubic Works
Wooden Shed And Garden Fence On Village Property Behind Backyard Needs To Be Removed Ahead Of Village'S Stream Restoration Project.						

<b>1218 STRATFORD LN</b>	ILLEGAL DUMPING	Violation abated	9/24/19	11/11/19	Pubic Works
Wooden Shed And Garden Fence On Village Property Behind Backyard Needs To Be Removed Ahead Of Village'S Stream Restoration Project.					
<b>520 SUMMIT ST</b>	RUBBISH	Filed lien	9/6/19	11/14/19	Counter
Branches In Area Of Noxious Weeds And Deflated, Unused Pool In Backyard.					
<b>19 SUNRISE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>15 SUNSET LN</b>	RUBBISH	Violation abated	9/24/19	11/8/19	Inspector
Furniture In The Front Yard For Several Days					
<b>506 SUNSHINE CT</b>	TREES	Violation abated	8/9/19	11/11/19	Inspector
Dead Tree.					
<b>834 SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1230 SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1235 SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1305 SURREY LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1312 SURREY CT</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1315 SURREY LN</b>	RUBBISH	Violation abated	11/1/19	11/13/19	Inspector
Many Items Stored In Front (Up Hill) Of A Vehicle. Took 2 Pictures And Sent In Letter For Removal Of Items (Water Heater, Radiator Etc)					
<b>2060 TAHOE PKWY</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>610 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/29/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>625 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1200 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1300 TANGLEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	11/12/19	11/20/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>1710 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1900 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>1</b>	<b>TEALWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	11/1/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>261</b>	<b>TENBY WAY</b>	DRAINAGE	Violation abated	11/13/19	11/20/19	Pubic Works
Sump Pump Discharge Is Indirectly Draining Onto Roadway, Causing Icy Conditions.						
<b>501</b>	<b>TERRACE DR</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1615</b>	<b>THORNEAPPLE LN</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
<b>1709</b>	<b>THORNEAPPLE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1730</b>	<b>THORNEAPPLE LN</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Are Stored In Full View In Front Of Or Near Garage						
<b>1755</b>	<b>THORNEAPPLE LN</b>	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1050</b>	<b>THORNEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
<b>631</b>	<b>TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>800</b>	<b>TIMBERWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1200</b>	<b>TUNBRIDGE TRL</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1200</b>	<b>TUNBRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1330</b>	<b>TUNBRIDGE TRL</b>	INOPERABLE VEHICLE	Violation abated	10/11/19	11/12/19	Inspector
Unlicensed Red Infinity On The Driveway.						
<b>1330</b>	<b>TUNBRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/6/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk (2 Pics Taken)						
<b>2031</b>	<b>TUNBRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	11/5/19	11/13/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>2070</b>	<b>TUNBRIDGE TRL</b>	INOPERABLE VEHICLE	Violation abated	9/25/19	11/11/19	Inspector
Unlicensed Teal Lexus On Driveway.						
<b>802</b>	<b>TWISTED OAK CT</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
<b>932</b>	<b>TWISTED OAK CT</b>	GARBAGE CONTAINERS	Violation abated	11/25/19	12/5/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						

<b>1241 VICTORIA CT</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/15/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>615 N VISTA DR</b>	GARBAGE CONTAINERS	Violation abated	10/15/19	11/15/19	Inspector
Containers Stored In Full View By Garage					
<b>721 S VISTA DR</b>	FENCES	Violation abated	7/25/19	11/26/19	Online
Fence Being Held Together With Wire And Supported By Stakes At Next Door Neighbor'S Property.					
<b>721 S VISTA DR</b>	FENCES	Violation abated	10/10/19	11/13/19	Counter
Wire Fencing Along The Rear Lot Line.					
<b>915 W VISTA DR</b>	GARBAGE CONTAINERS	Violation abated	11/5/19	11/14/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>14 WALNUT LN</b>	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>2 WASHINGTON ST</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/12/19	Inspector
White Suv Parked Over Sidewalk					
<b>15 WASHTENAW LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/14/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>15 WASHTENAW LN</b>	SIDEWALK CLEARANCE	Violation abated	11/4/19	11/14/19	Inspector
Vehicle Parked Over Sidewalk					
<b>1921 WAVERLY LN</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>625 WEBSTER ST</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>634 WEBSTER ST</b>	SIDEWALK CLEARANCE	Violation abated	11/21/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>637 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1000 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/21/19	11/4/19	Inspector
<b>1711 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	11/18/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1720 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1720 WESTBURY DR</b>	VEHICLE ON GRASS	Citation issued	11/19/19		Phone Call
Parking A Vehicle On The Parkway Grass.					
<b>1801 WESTBURY DR</b>	GARBAGE CONTAINERS	Violation abated	11/19/19	11/27/19	Inspector
Container Stored In Full View In Front Or Near Garage Door					

<b>1821 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	11/12/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1150 WHITE CHAPEL LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	7/15/19	11/12/19	Email
Stained And Damaged Stucco/Dryvit Siding, Excessive Peeling Paint, Nox Weeds.					
<b>1150 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1300 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1850 WHITE OAK DR</b>	SIDEWALK CLEARANCE	Violation abated	11/20/19	11/27/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1930 WHITE OAK DR</b>	GARBAGE CONTAINERS	Violation abated	11/4/19	11/13/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1931 WHITE OAK DR</b>	SIDEWALK CLEARANCE	Letter sent	11/27/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1931 WHITE OAK DR</b>	SIDEWALK CLEARANCE	Violation abated	11/13/19	11/20/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>311 WHITEHALL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/8/19	Inspector
Honda Sedan Over Sidewalk					
<b>120 WILBRANDT ST</b>	MISCELLANEOUS CODE VIOL		11/14/19	12/5/19	Inspector
Hoarding Conditions Inside The House (Personal Items). Forwarded To Social Worker In Police Dept.					
<b>270 WINCHESTER DR</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>190 WINDING CANYON</b>	SIDEWALK CLEARANCE	Violation abated	11/7/19	11/15/19	Inspector
Vehicle Is Parked Over Sidewalk (Pic Taken)					
<b>1270 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	11/25/19	12/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1470 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1331 YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1430 YELLOWSTONE PK</b>	ILLEGAL DUMPING	No violation sited	11/11/19	11/11/19	Online
Complaint That Homeowners Blow Leaves Into A Pile In Yard. Inspector Observed Several Full Yard Waste Bags Ready For Trash Collection At Property.					
<b>715 YORKTOWN DR</b>	GARBAGE CONTAINERS	Violation abated	11/12/19	11/20/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					
<b>730 YORKTOWN DR</b>	GARBAGE CONTAINERS	Violation abated	11/12/19	11/20/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage					

<b>1401</b>	<b>YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1430</b>	<b>YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	11/15/19	11/26/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
<b>1441</b>	<b>YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1610</b>	<b>YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	11/26/19	12/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1670</b>	<b>YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	11/26/19	12/4/19	Inspector
Containers Stored In Full View In Front Of Or Near Garage						
<b>1235</b>	<b>ZANGE DR</b>	RUBBISH	Violation abated	11/25/19	12/3/19	Online
Construction Materials On Driveway.						

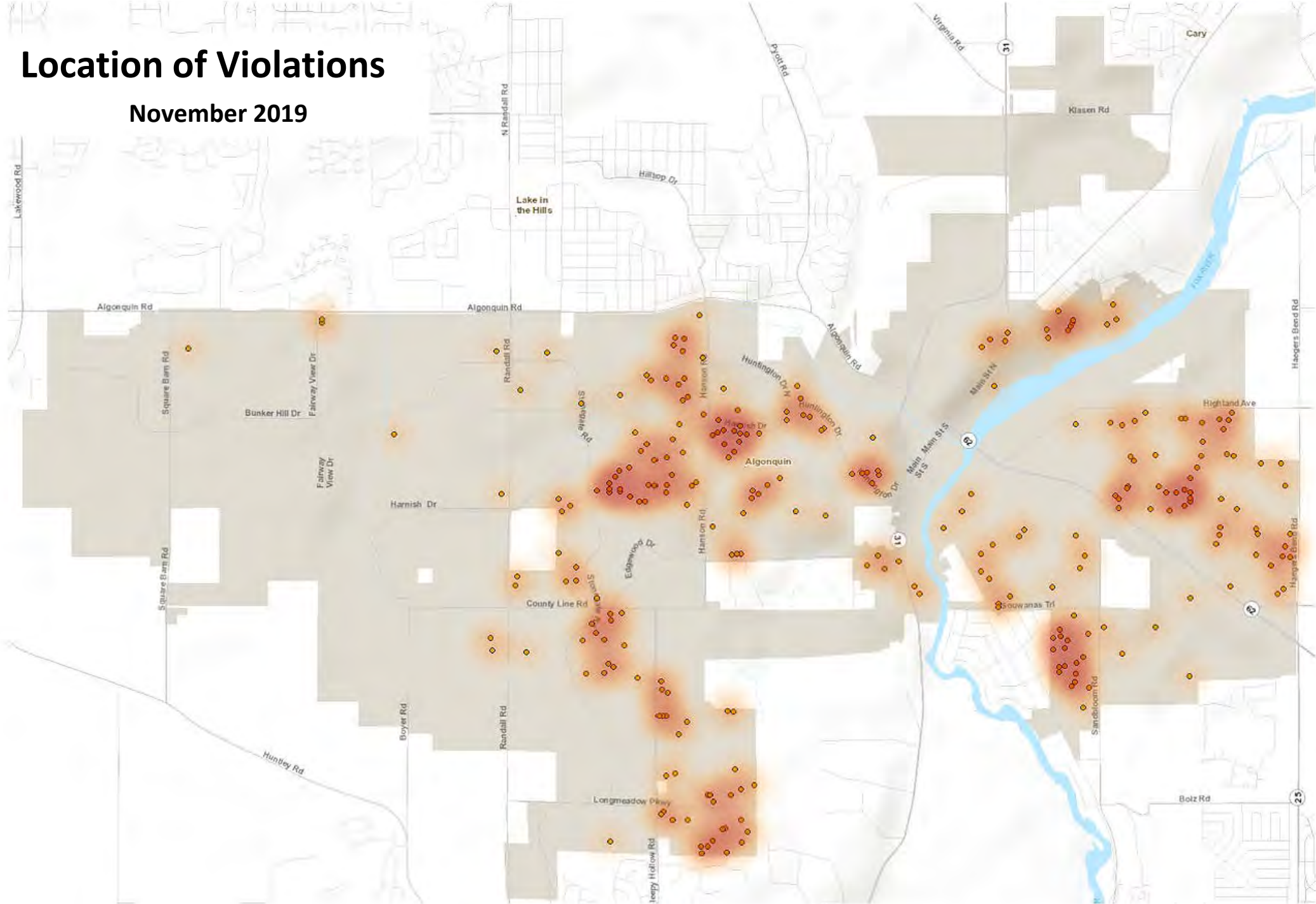
**Source Of Complaints**

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	5	8	4	0	52	0	0	9	12
James	0	0	0	0	273	0	0	4	0
Russell	0	2	1	0	26	0	0	4	0



# Location of Violations

November 2019



# BUILDING DEPARTMENT

November 2019

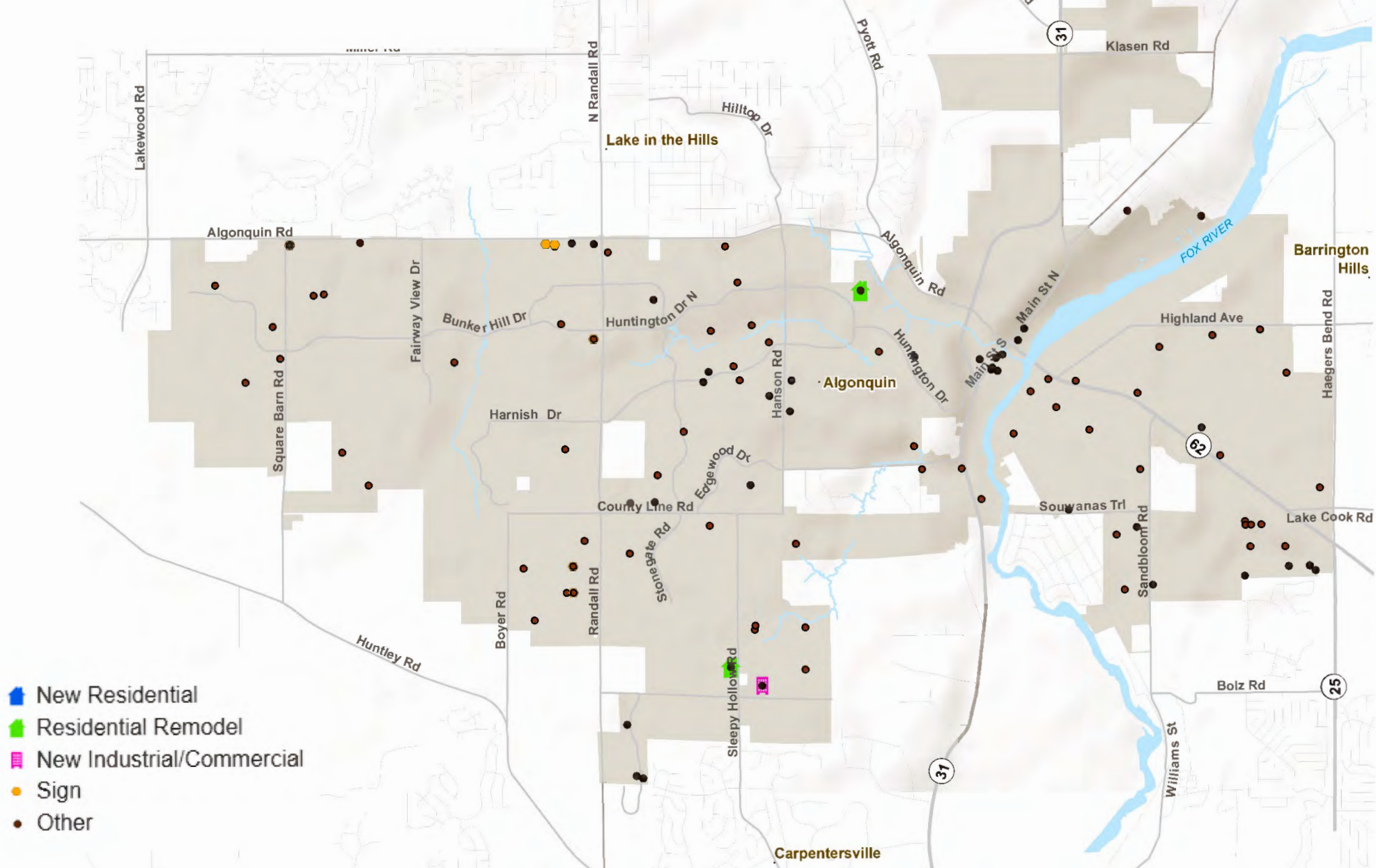
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	182	139	2,991	2,822	-5.65%
<b>TOTAL VALUATION</b>	\$ 3,630,456.00	\$8,999,360.00	\$ 66,557,451.00	\$55,198,548.00	-17.07%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 34,279.00	\$ 65,607.91	\$ 477,031.75	\$ 428,101.91	-10.26%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	5	0	57	47	-17.54%
<b>New Townhouse/Apartment</b>	0	0	22	0	-2200.00%
<b>New Industrial/Commercial</b>	0	1	4	3	-25.00%
<b>TOTAL NEW BUILDINGS</b>	5	1	83	50	-39.76%

# Building Permit by Type

November 2019





# Public Works Monthly Report

For November 2019

## Common Tasks

Total WOs 12

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	GIS Collection	3.25	\$183.87		\$57.72	\$241.60
2	Graffiti/Vandalism	1.83	\$92.49		\$12.63	\$105.12
<b>GROUP TOTAL</b>		<b>5.08</b>	<b>\$276.36</b>		<b>\$70.35</b>	<b>\$346.71</b>

## Facilities

Total WOs 36

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	0.50	\$18.37	\$25.00	\$0.17	\$43.54
1	Sewer Facility Equipment Corrective Maint 0	0.05	\$3.71			\$3.71
18	Sewer Facility Equipment Preventative Maint	8.37	\$333.79			\$333.79
4	Sewer Facility Pump Corrective Maint 0	1.41	\$68.46		\$1.84	\$70.31
2	Sewer Facility Pump Corrective Maint I	1.55	\$81.14		\$11.53	\$92.67
7	Sewer Facility Pump Preventative Maint	22.25	\$1,078.99		\$15.22	\$1,094.21
1	Sewer Facility Pumps Improvement Maint	0.01	\$0.38			\$0.38
2	Turf Damage - Snow Related	0.60	\$27.84		\$3.47	\$31.30
<b>GROUP TOTAL</b>		<b>34.74</b>	<b>\$1,612.68</b>	<b>\$25.00</b>	<b>\$32.23</b>	<b>\$1,669.91</b>

## Forestry

Total WOs 40

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Tree Maintenance	34.70	\$1,373.65		\$1,045.00	\$2,418.65
28	Tree Removal	43.75	\$1,691.94		\$3,043.96	\$4,735.90
<b>GROUP TOTAL</b>		<b>78.45</b>	<b>\$3,065.59</b>		<b>\$4,088.96</b>	<b>\$7,154.55</b>

## Parks

Total WOs 110

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Court Maintenance	1.00	\$61.61		\$2.88	\$64.49
1	Landscape Area Sickle Bar Mowing	6.00	\$256.56		\$17.74	\$274.30
1	Landscape Area Weed Control	8.00	\$334.88	\$0.48	\$14.37	\$349.73
107	Park Rounds	39.20	\$1,173.80		\$458.11	\$1,631.90
<b>GROUP TOTAL</b>		<b>54.20</b>	<b>\$1,826.85</b>	<b>\$0.48</b>	<b>\$493.09</b>	<b>\$2,320.42</b>

## Sewer

Total WOs 130

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
94	Sanitary Sewer Gravity Main Critical Area Flus	66.16	\$2,966.59		\$2,296.43	\$5,263.02
34	Sanitary Sewer Gravity Main Maintenance	27.50	\$1,109.39		\$1,014.03	\$2,123.42
2	Sanitary Sewer Manhole Repair	11.32	\$479.13	\$100.00	\$604.83	\$1,183.96
<b>GROUP TOTAL</b>		<b>104.98</b>	<b>\$4,555.12</b>	<b>\$100.00</b>	<b>\$3,915.29</b>	<b>\$8,570.40</b>

## Snow And Ice Rem

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	63.00	\$3,561.93	\$4,513.05	\$4,032.91	\$12,107.89
2	Snow Removal	309.50	\$16,752.48	\$17,025.12	\$15,873.60	\$49,651.20
<b>GROUP TOTAL</b>		<b>372.50</b>	<b>\$20,314.42</b>	<b>\$21,538.17</b>	<b>\$19,906.51</b>	<b>\$61,759.09</b>

## Stormwater

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main New Install	23.32	\$1,282.11	\$40.00	\$217.25	\$1,539.36
2	Stormwater Main Repair	16.00	\$888.69		\$234.32	\$1,123.01
4	Stormwater Structure Repair	27.00	\$1,450.22	\$31.31	\$494.37	\$1,975.90
<b>GROUP TOTAL</b>		<b>66.32</b>	<b>\$3,621.03</b>	<b>\$71.31</b>	<b>\$945.93</b>	<b>\$4,638.27</b>

## Streets

Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Bridge Inspection	0.00	\$1,287.50			\$1,287.50
6	Curb Replace	0.00	\$1,665.00			\$1,665.00
5	Leaf Collection	63.00	\$2,754.40		\$3,038.67	\$5,793.06
1	Pavement Maintenance	10.00	\$372.45	\$20.00	\$196.00	\$588.45
1	Sidewalk Repair	1.00	\$37.25	\$0.04	\$19.60	\$56.89
6	Street Sweeping	0.00	\$23,629.60			\$23,629.60
<b>GROUP TOTAL</b>		<b>74.00</b>	<b>\$29,746.19</b>	<b>\$20.04</b>	<b>\$3,254.27</b>	<b>\$33,020.50</b>

## Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Streetlight Maintenance	0.00	\$11,164.64			\$11,164.64
<b>GROUP TOTAL</b>		<b>0.00</b>	<b>\$11,164.64</b>			<b>\$0.00</b>

## Water

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Hydrant Repair	6.00	\$327.06	\$0.00	\$171.58	\$498.64
1	Water Main Break	15.00	\$1,039.84		\$384.04	\$1,423.87
2	Water Service Line Valve Repair	7.00	\$374.81		\$190.98	\$565.79
<b>GROUP TOTAL</b>		<b>28.00</b>	<b>\$1,741.70</b>	<b>\$0.00</b>	<b>\$746.60</b>	<b>\$2,488.30</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>366</b>	<b>818</b>	<b>\$77,924.56</b>	<b>\$21,755.00</b>	<b>\$33,453.23</b>	<b>\$133,132.79</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
70	Diagnose	Accident/Vandalism	65.10	0	\$6,835.50	\$10,115.52	\$16,951.02
1	Dodge Warranty	Accident/Vandalism	0.75	0	\$78.75	\$0.00	\$78.75
171	Operator's Report	Accident/Vandalism	141.65	1	\$14,873.25	\$12,025.90	\$26,899.15
4	Inspection Routine	Accident/Vandalism	3.95	0	\$414.75	\$41.87	\$456.62
40	PM	Driver Reported/Diagnosed	39.65	0	\$4,163.25	\$1,737.60	\$5,900.85
5	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$76.42	\$76.42
7	Training	Inspection/Warranty	24.20	0	\$2,541.00	\$0.00	\$2,541.00
48	Parts Pick up	Vehicle Modification/Repair	7.85	0	\$824.25	\$5,989.71	\$6,813.96

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>346</b>	<b>283.15</b>	<b>0</b>	<b>\$29,730.75</b>	<b>\$29,987.01</b>	<b>\$59,717.76</b>

Breakdowns	246	Vehicle Modification/Repair	48
Driver Reported/Diagnosed	45	Accident/Vandalism	246
Inspection/Warranty	7	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 79 Total WOs							
1	Install		0.00	0.00	\$0.00	\$3.29	\$3.29
15	Department Pick Up		4.00	0.00	\$400.00	\$970.95	\$1,370.95
28	Restock		8.95	0.00	\$895.00	\$666.13	\$1,561.13
10	Pm		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
1	Event		0.50	0.00	\$50.00	\$0.00	\$50.00
7	Repair		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
14	General Service		16.50	0.00	\$1,650.00	\$254.88	\$1,904.88
3	Snow&Ice		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
<b>GROUP TOTAL</b>			<b>76.45</b>	<b>0.00</b>	<b>\$7,645.00</b>	<b>\$1,895.25</b>	<b>\$9,540.25</b>
<b><u>PUBLIC WORKS</u></b> 157 Total WOs							
1	Equipment Maintenan		1.00	0.00	\$100.00	\$0.00	\$100.00
9	Install		8.25	0.00	\$825.00	\$709.52	\$1,534.52
38	Department Pick Up		1.50	0.00	\$150.00	\$4,293.83	\$4,443.83
16	Inspection		23.50	0.00	\$2,250.00	\$0.00	\$2,250.00
33	Restock		6.90	0.00	\$690.00	\$749.22	\$1,439.22
2	Pm		1.00	0.00	\$100.00	\$11.60	\$111.60
2	Event		2.50	0.00	\$250.00	\$0.00	\$250.00
15	Repair		53.50	0.00	\$5,350.00	\$54.92	\$5,404.92
4	General Service		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
4	Snow&Ice		20.50	0.00	\$2,050.00	\$0.00	\$2,050.00
6	Ppe		0.00	0.00	\$0.00	\$140.65	\$140.65
11	Stockroom		17.15	0.00	\$1,715.00	\$0.00	\$1,715.00
9	Training		48.00	0.00	\$4,800.00	\$0.00	\$4,800.00
7	Clean		7.00	0.00	\$700.00	\$5.33	\$705.33
<b>GROUP TOTAL</b>			<b>207.80</b>	<b>0.00</b>	<b>\$20,680.00</b>	<b>\$5,965.07</b>	<b>\$26,645.07</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
1	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Restock		0.00	0.00	\$0.00	\$144.14	\$144.14
<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$144.14</b>	<b>\$394.14</b>
<b><u>WATER PLANT 1</u></b> 1 Total WOs							
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b><u>WATER PLANT 2</u></b> 3 Total WOs							
2	Repair		8.50	0.00	\$850.00	\$0.00	\$850.00
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			<b>11.00</b>	<b>0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b><u>WATER PLANT 3</u></b> 1 Total WOs							
1	Install		0.00	0.00	\$0.00	\$14.52	\$14.52
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$14.52</b>	<b>\$14.52</b>
<b><u>H.V.H.</u></b> 24 Total WOs							

1	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
3	Inspection		5.00	0.00	\$500.00	\$0.00	\$500.00
14	Restock		3.30	0.00	\$330.00	\$61.74	\$391.74
2	Repair		11.00	0.00	\$1,100.00	\$51.39	\$1,151.39
2	General Service		4.50	0.00	\$450.00	\$0.00	\$450.00
2	Clean		2.50	0.00	\$250.00	\$12.33	\$262.33
<b>GROUP TOTAL</b>			<b>34.30</b>	<b>0.00</b>	<b>\$3,430.00</b>	<b>\$125.46</b>	<b>\$3,555.46</b>
<b><u>POOL</u></b>							
		1	Total WOs				
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b><u>HUNTING BOOSTER 2</u></b>							
		2	Total WOs				
2	Inspection		6.00	0.00	\$600.00	\$0.00	\$600.00
<b>GROUP TOTAL</b>			<b>6.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b><u>CEMETERY</u></b>							
		2	Total WOs				
1	Install		0.00	0.00	\$0.00	\$253.47	\$253.47
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$253.47</b>	<b>\$353.47</b>
<b><u>BRAEWOOD</u></b>							
		1	Total WOs				
1	Repair		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b><u>KELLIER</u></b>							
		1	Total WOs				
1	Equipment Maintenanc		8.00	0.00	\$800.00	\$0.00	\$800.00
<b>GROUP TOTAL</b>			<b>8.00</b>	<b>0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b><u>P.D.</u></b>							
		19	Total WOs				
19	Restock		4.90	0.00	\$490.00	\$393.53	\$883.53
<b>GROUP TOTAL</b>			<b>4.90</b>	<b>0.00</b>	<b>\$490.00</b>	<b>\$393.53</b>	<b>\$883.53</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>293</b>	<b>356.45</b>	<b>0</b>	<b>\$35,545.00</b>	<b>\$8,791.44</b>	<b>\$44,336.44</b>



# ORDINANCE NO. 2019-O-

## *An Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2019*

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois as follows:

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2019 in the respective sums as follow, to-wit:

### ARTICLE I

<u>GENERAL FUND</u>	<u>LEVY</u>
<u>ADMINISTRATION/COMM. DEV. DEPARTMENT</u>	
IMRF	\$ 129,000.00
FICA	81,000.00
<hr/>	
<b>TOTAL ADMINISTRATION/COMM. DEV. DEPARTMENT</b>	<b>\$ 210,000.00</b>
 <u>POLICE DEPARTMENT</u>	
IMRF	\$ 34,000.00
FICA	245,000.00
Salary Sworn Officers	2,420,000.00
Pension Contribution Expense	2,068,000.00
<hr/>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 4,767,000.00</b>
 <u>PUBLIC WORKS ADMINISTRATION</u>	
IMRF	\$ 18,000.00
FICA	10,000.00
<hr/>	
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>\$ 28,000.00</b>
 <u>PUBLIC WORKS GENERAL SERVICES</u>	
	<u>LEVY</u>
IMRF	\$ 119,000.00
FICA	76,000.00
<hr/>	
<b>TOTAL PUBLIC WORKS GENERAL SERVICES</b>	<b>\$ 195,000.00</b>
<hr/>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,200,000.00</b>

## ARTICLE II

### INSURANCE FUND

Insurance	\$ 400,000.00
<b>TOTAL INSURANCE FUND</b>	<b>\$ 400,000.00</b>

### GRAND TOTAL

<b>ARTICLES I, AND II</b>	<b>\$ 5,600,000.00</b>
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### TAX LEVY SUMMARY VILLAGE OF ALGONQUIN

Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes	\$0.00
Levied from the Special Tax for School Crossing Guards, 65 ILCS 5/11-80-23, in addition to all other taxes	\$0.00
Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes	\$2,420,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes	\$300,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes	\$412,000.00
Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes	\$2,068,000.00
Levied from the Special Tax for Emergency Management Agency Operations, 65 ILCS 5/8-3-16, in addition to all other taxes	\$0.00
Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes	\$400,000.00
<b>TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES</b>	<b>\$5,600,000.00</b>

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form (which publication is hereby authorized), as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President John C. Schmitt

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute a Donation in the amount of \$5,000.00 to the Pioneer Center for Human Services for McHenry County PADS, the Runaway and Homeless Youth Program, and the Homeless Youth 18-23 Program.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk



12/2/19

Tim Schloneger  
Village Manager  
2200 Harnish Drive  
Algonquin, IL 60102-5995

RE: Pioneer Center Emergency Homeless Shelter

Dear Tim,

Thank you for reaching out to me regarding the invoice you received to support Pioneer Center's development of a fixed emergency shelter for the homeless. I have summarized key points regarding our emergency shelter, please let me know if you need anything else. We greatly appreciate the consideration of our request, and support of Algonquin!

- Pioneer Center is a private non-profit 501c(3) that has served McHenry County since 1958.
- Our mission is to help people live a dignified life of well-being, independence and inclusion.
- Pioneer provides 3 core areas of service to our community (Intellectual and Developmental Disabilities (IDD), Behavioral Health, and Homeless Shelter).
- Each of our 3 core services are funded differently. IDD is our largest division and is mainly funded by Illinois DHS. Unfortunately, the state of Illinois continues to underfund IDD services, with Illinois consistently ranking at the bottom of our country.
- Currently, 70% of Pioneer's homeless shelter funding comes from private contribution, 30% comes from government sources. The annual operating budget of our new shelter will be approximately \$1,000,000. Funding support from Algonquin will go towards our operating costs. We would greatly appreciate multi-year support from Algonquin and welcome the opportunity to present an annual request that would include our shelter outcomes.
- Our current homeless shelter in Woodstock currently provides 34 beds a night. During the winter months we partner with local rotating church sites to meet our overflow capacity needs. Even with the wonderful support of the churches, this model is not best stabilizing for the homeless. There is also risk during the non-winter months when we are at capacity and people camp in areas throughout our community that are not planned/designed for camping.
- The new shelter being developed in partnership with the Chapel of McHenry will provide 70 beds a night, replacing our current 34 bed shelter in Woodstock. Having all 70 beds at a fixed 24/7 365 days a year site will provide greater stabilization, care and support to our community.

Pioneer Center will manage and oversee all shelter operations at the new location. The Chapel is providing Pioneer 10,500 square feet rent free for our shelter. The Chapel church will operate the rest of the building as their church site. People served at the shelter will not be required to participate in Chapel church activities. Our target date for the new shelter to open is approx. March 2020.

- Last year our Woodstock shelter served 220 people which included 11 families and 25 children.
- Our shelter is open to all demographics, including those with needs related to mental health, physical health and substance abuse.
- The shelter provides: beds, showers, laundry, lockers, food, transportation, phone/computer/mailbox and case management support to link people with the resources they need to move out of homelessness.

Thank you Tim,



Sam Tenuto

Co-CEO Pioneer Center

815-759-7143

4031 W. Dayton Street

McHenry Illinois, 60050

VILLAGE OF ALGONQUIN

RESOLUTION NO. 2019 – R - \_\_\_\_

**A RESOLUTION AUTHORIZING SIGNATORIES FOR THE VILLAGE OF ALGONQUIN BANK ACCOUNTS**

**WHEREAS**, the Village of Algonquin (“*the Village*”) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

**WHEREAS**, from time to time the President and Board of Trustees (“*Village Board*”) designate depositories for funds and other public monies in custody of the Village; and

**WHEREAS**, financial institutions require that the Village Board adopt a resolution to designate those persons who are authorized signatures for the deposit of Village fund, or periodic disbursement of funds deemed payable by the Village; and

**WHEREAS**, as the Village Board now desires to update authorized signatories to include the following individuals:

- Tim Schloneger, Village Manager
- Michael Kumbera, Assistant Village Manger
- Susan Skillman, Comptroller
- Amanda Lichtenberger, Accountant

**NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, ILLINOIS**, as follows:

**SECTION 1: AUTHORIZATION OF UPDATES TO SIGNATORIES:** The signatories listed above are hereby approved and the Village Treasurer is hereby authorized to execute all required documents to update records at authorized depositories.

**SECTION 2: EFFECTIVE DATE:** This Resolution shall be in full force and effective upon the date of its passage.

Dated the \_\_\_\_ day of December, 2019

Adopted by roll call votes as follows:

- Voting Aye:
- Voting Nay:
- Abstain:
- Absent:

APPROVED: \_\_\_\_\_  
Village President John C. Schmitt

ATTEST: \_\_\_\_\_ by: \_\_\_\_\_  
Village Clerk, Gerald S. Kautz Deputy Village Clerk, Michelle Weber



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Tryon Governmental Consulting for Services Beginning January 1, 2020 through the Second Wednesday, of January 2021 in the Monthly Amount of \$3,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

APPROVED:

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



**Legislative Representation Agreement  
Tryon Governmental Consulting**

This Agreement is entered into this date by and between Tryon Governmental Consulting, Inc. (hereinafter "Lobbyist"), doing business at 4310-GCrystal Lake Road, and Village of Algonquin (hereinafter "Village") with offices at 2200 Harnish Dr. Algonquin, Il 60012

Based upon the mutual promises contained herein, and other good and valuable consideration, the parties identified above, intending to be bound hereby, enter into the following Agreement.

**1. Services**

The Lobbyist shall provide government relations and public affairs consulting services to the Village including all activities normally associated with state legislative lobbying, as specifically authorized by the Village after consultation with the Village Manager, Village President, Public Works Director and other appropriate staff members. Services include but are not limited to working with State of Illinois Officials to review the Capitol Plan of the Village and its financial impact on Village constituencies: briefing the Governor's office; representation at legislative hearings; advocacy to certain legislators, regulators and their staffs on the Village Capitol Plan. Give timely reports to the Village on the progress of a statewide capitol bill and its impact on the Village.

**2. Term of Agreement**

This Agreement shall take effect on January 1, 2020 and shall expire 30 days after the last day of the 101<sup>st</sup> General Assembly anticipated to be the second Wednesday of January 2021.

**3. Lobbyist Fee**

The Lobbyist shall be paid a fee for the above enumerated services. The Lobbyist's fee shall be \$3,000 per month ("Monthly Fee") for each month during the Term of the Agreement. The Monthly Fee shall be billed at the end of each month. The Monthly Fee shall cover all services of the Lobbyist(s) incurred for work on behalf of the Village.

**4. Expenses**

The Lobbyist shall be responsible for all expenses incurred except for mileage and travel expenses when traveling beyond a 25 mile radius of the Village, mileage will be billed at a rate of 50 cents per mile and travel expenses at cost.

**5. Personal Services**

The services to be performed by the Lobbyist(s) will be performed personally by Michael Tryon and/or Pamela Althoff ("Lobbyist Principals") and not by any other individual, unless approved by the Village.

**6. Lobbyist Registration**

The Lobbyist and Lobbyist Principals each will register with the Secretary of State office and other required entities as a lobbyist for the Village. as soon as their activities for The Village constitute "lobbying" under the Illinois Revised Statutes.

**7. Non-Exclusive**

This Agreement is for the non-exclusive use of the Lobbyist's services. Nothing contained herein shall prevent the Lobbyist from contracting to provide lobbying or other services to other clients on a non-exclusive basis, the Lobbyist shall use their best efforts to identify to the Village any potential conflicts of interest that may arise. Should a conflict of interest arise between the Lobbyist and any other potential client, the Village may either terminate this Agreement or request the Lobbyist not to contract with the potential client.

**8. Practice of Law**

The Lobbyist is retained by the Village for the purpose of consultation, advice and lobbying advocacy on legislative and regulatory issues as they arise in the pursuit of capitol appropriations and as authorized by the Village. The Lobbyist is specifically not retained to provide legal advice to the Village and the Lobbyist shall not be required to perform any additional activity for the Village which constitutes the practice of law.

**9. Entire Agreement**

This Agreement contains the entire Agreement between the parties and supersedes any and all other Agreements, negotiations or discussions. This Agreement may be altered only by a written document signed by the parties to this Agreement. Upon a 30 day written notice this Agreement may be cancelled by either party.

IN WITNESS WHEREOF the parties have entered into and consummated this agreement on this date:

Consultant/Lobbyist

Village of Algonquin

\_\_\_\_\_, Date \_\_\_\_\_

\_\_\_\_\_, Date \_\_\_\_\_

Michael W. Tryon, President  
Tryon Governmental Consulting

Tim Schloneger, Village Manager  
Village of Algonquin



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and Lake in the Hills for the Emergency Water Interconnect, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

APPROVED:

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF LAKE IN THE HILLS AND  
THE VILLAGE OF ALGONQUIN  
FOR AN EMERGENCY WATER INTERCONNECTION**

**THIS AGREEMENT** is entered into this 14<sup>th</sup> day of November, 2019 (hereinafter referred to as "Effective Date"), by and between the Village of Lake in the Hills, an Illinois home rule municipal corporation, (hereinafter referred to as "Lake in the Hills") and the Village of Algonquin, an Illinois home rule municipal corporation, (hereinafter referred to as "Algonquin"); collectively, the Parties and individually, Party; and

**WITNESSETH:**

**WHEREAS**, the Village of Algonquin owns and operates a municipal water treatment and distribution system located within the counties of Kane and McHenry, and specifically the service area within the corporate boundaries of Algonquin; and

**WHEREAS**, the Village of Lake in the Hills owns and operates a municipal water treatment and distribution system located within the county of McHenry; and

**WHEREAS**, the Parties recognize that natural or man-made emergency occurrences may result in a situation in which one Party's water supply is rendered insufficient; and

**WHEREAS**, each Party desires to utilize the water supply of the other Party as a water supply source available in the event of such emergencies or for planned maintenance events; and

**WHEREAS**, both Parties desire to assist the other by allowing the other Party to utilize a portion of the other Party's water supply in such emergency situations or planned demands for maintenance which will provide additional source water in times of water emergencies and/or planned demands for maintenance; and

**WHEREAS**, it is in the best interests of both Lake in the Hills and Algonquin to enter into this Agreement to set forth their respective rights and responsibilities for the construction and financing of an emergency water interconnection and all associated improvements through which each Party will deliver water to the other, and the delivery and payment of water supplied by one Party to another in the event of an emergency or planned maintenance event;

**NOW, THEREFORE**, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Parties do hereby agree as follows:

**Section 1: Incorporation of Recitals**

The foregoing recitals are hereby incorporated herein and made a part of this Agreement.

## **Section 2: Interconnection**

### **2.1: Location of the New Interconnection**

The Parties agree to cooperate in good faith toward the construction and maintenance of one new water interconnection, through which all water supplied pursuant to this Agreement will flow and be located as follows:

1. Isabel Street (Lake in the Hills) to Armstrong Street (Algonquin) Exhibit A

The Interconnection will be constructed as such to enable the flow of water in two directions, to serve the "stricken" Party as the emergency or demand for planned maintenance dictates.

### **2.2: Design, Construction, and Maintenance of the Interconnection**

- (a) The parties agree that the construction of the Interconnection requires, without limitation, the installation of valve vaults, piping modifications, and flow measurement devices in order to enable the two-way flow of water.
- (b) Lake in the Hills shall contract with HR Green Engineering ("HR Green"), which, on behalf of both Parties, will provide individual designs, project specifications, bidding documents, construction estimates, secure easements, and required permitting for the Interconnection. Lake in the Hills shall supply to Algonquin all designs, specifications, drawings, schedules, plan sets, and engineering for the construction of the Interconnection to gain prior approval of Algonquin prior to advertisement of the project for construction. Construction of the interconnection will be achieved through a bid process, awarding the lowest cost, most responsible contractor as agreed upon by both Parties.
- (c) Lake in the Hills shall bear all costs up front for engineering services, as provided by HR Green, and construction costs for the Interconnection, with 50% of said expenses to be reimbursed to Lake in the Hills from Algonquin within 12 months upon receipt of invoicing for each phase of the project. If either Party receives grant or third party funding, including but not limited to development agreements, impact fees, etc., to pay for the engineering and/or construction costs, then such amount shall be applied evenly as a credit to both Parties, to the extent permitted by law.
- (d) All valves on the Interconnection shall remain closed and only used as set forth in this Agreement.

### **2.3: Supervision of Work**

Lake in the Hills will provide construction oversight services to act as an agent representing both Parties to supervise and control the installation of the Interconnection, including, but not limited to, coordination and review of shop drawing submittals, monitor site activities, approval and processing pay applications to contractors and material suppliers, punch list, and final approval of both Parties. Lake in the Hills shall not approve any change order for HR Green or for the selected construction contractor except upon the prior written approval of Algonquin.

### **2.4 Access To and Acceptance of the Work**

Each Party shall be allowed reasonable access to the construction of the Interconnection at any time throughout the period of construction, including prior to final acceptance of work, to ensure proper

operation for the purposes of delivering a water supply. Lake in the Hills shall waive all local fees for any such permit or license.

## **2.5 Permits and Licenses**

Lake in the Hills shall require HR Green and the selected construction contractor, and all subcontractors thereof, to obtain all permits, licenses, or other authorizations required under federal, state, or local rule, statute, regulation, ordinance, or other authority for work.

## **2.6 Ownership and Maintenance of the Interconnection**

(a) **Interconnection.** All pipes, valves, meters, and appurtenances constructed and installed as part of the Interconnection shall be jointly owned, in equal share, by Lake in the Hills and Algonquin. Lake in the Hills shall be responsible for maintenance of the Interconnection, and of all such pipes, valves, meters, and appurtenances, except as may be mutually agreed by the Parties. Specifically, and without limitation of the foregoing, Lake in the Hills shall be responsible for the performance of all necessary maintenance, repair, and replacement of the Interconnection and the pipes, valves, meters, and appurtenances, for calibration of all such meters, and for all utility and other costs incurred as part of the operation thereof, except as may be mutually agreed by the Parties. Algonquin shall reimburse Lake in the Hills for 50% of the costs of all such maintenance, repair, replacement, calibration, and utility and other costs, within 90 days after receipt of an invoice therefor.

(b) **Meter Calibration.** The meters constructed and installed as part of the Interconnection shall be calibrated at least once every 24 months, by a service provider and on a date or dates to be mutually agreed by the Parties. Lake in the Hills shall provide all calibration reports and service records to Algonquin within two days after receipt.

(c) **Existing Party-Owned Facilities.** Each Party shall remain the owner, and shall be responsible for all required maintenance, repair, and replacement, of all existing pipes, valves, meters, and appurtenances located as of the Effective Date of this Agreement within its respective corporate boundaries, and to which the Interconnection will be connected.

## **2.7 Additional Interconnections**

The terms of this Agreement shall apply only to the Interconnection identified in Section 2.1 of this Agreement. Provisions for water supplies through any new interconnections that may be constructed in the future between the Parties' water systems shall be subject to a separate agreement.

## **Section 3: Sale and Purchase of Emergency Water Supply (Supplies).**

In accordance with Section 2 of this Agreement, each Party shall deliver and sell, and the other Party shall receive and purchase, the water supplies through the Interconnection from time to time during the term of the Agreement. The sale and purchase of water supplies shall only occur as the result of either a scheduled or planned maintenance project or an unexpected event, as an emergency or temporary in nature. The Interconnection is not intended to be for supplemental water supply during normal operations, and are not to be utilized as a means to avoid a restricted water conservation status, as defined in either parties' water conservation program.

### **3.1 Notice of Intent to Receive and Purchase Water through the Interconnection**

In the event of an emergency or planned maintenance event, the "stricken" Party shall notify the other Party in need of activation, to include, but not limited to, defining the expected duration of the emergency or scheduled event, and anticipated volumes of water required. There shall be a minimum of two hour allowance, but no more than three hours, for each Party to dispatch personnel and to ensure necessary operational changes are in place prior to the flow of water through the interconnects. Notices pursuant to this paragraph may be verbal in nature, and shall be confirmed in writing within two business days, which may be transmitted by email.

Field crews, representative of each Party will utilize a mutually agreed-upon operational procedure, cooperatively employing a checklist, which will record valve position, system pressures, and a beginning meter reading. Copies of said documentation shall be provided to each Party as a matter of record within two business days after the activation, which may be transmitted by email. Operational procedures shall be produced cooperatively by the Village of Lake in the Hills and the Village of Algonquin, and mutually agreed upon at the completion of the Interconnection design by HR Green, in cooperation with Engineering Enterprises, Inc., Algonquin's consultant. A similar procedure and checklist shall be developed, and means or documentation shall be employed, at the conclusion of event activation or when the need for supply is no longer required.

### **3.2 Water Supply**

Availability of supply by a "host" Party is dependent upon that Party's ability to reasonably supply water at and during the time of request made by the "stricken" Party.

### **3.3 Meter Readings and Tests**

Lake in the Hills and Algonquin shall each have the right to access the meter at the Interconnection at any time and to conduct a test of meter accuracy. All costs associated with each Party's exercise of this right shall be the responsibility of such Party. The Parties agree to share equally any and all costs for repairing, recalibrating, or replacing the meter if it registers inaccurately beyond the American Water Works Association Standards for tolerance, or if repairs or recalibration is impractical or infeasible.

### **3.4 Charges and Billing Procedures**

For billing purposes, the Interconnection meters shall be read by the "host" Party. Each Party shall bill the other in arrears for volumes delivered to the other for the duration of the planned or emergency event. The rate for service supplied shall be billed upon volume, measured in a dollar amount equal to 50% of the average of the Parties' then-current user charges for water only. This amount will be charged at a rate per 1,000 gallons of water. No "customer", "service", "fixed", "franchise" or other charges of any type shall be applicable for billing purposes by either Party. Upon receipt of a bill for water supplies, the receiving Party shall make payment in full to the "host" Party within 12 months after the date of the bill.

### **3.5 Water Quality, Quantity, and Pressure**

(a) Each Party shall use its best efforts to ensure that the water supplies furnished hereunder shall be potable and in compliance with all applicable federal and state of Illinois laws and regulations in effect at the time the water supplies are delivered to the other Party. Neither Party shall be responsible for the quality of water beyond the point of delivery to the other Party's system.

(b) System pressures available are subject to existing hydraulic conditions at the time of use and are subject to change without notification to or by either Party.

(c) Both Parties agree that they will not allow any illegal, unauthorized or non-permitted use of the Interconnection without prior authorization of the other Party. This includes the use of the Interconnection to supplement or supply water to a third-party water purveyor.

(d) Both Parties stipulate that emergency water supply may be curtailed or terminated in the event of a simultaneous emergency water need that would jeopardize water service to existing customers of either Party. In the event of such curtailment or cessation of emergency water service, the other Party will use all reasonable effort to reestablish emergency water service as soon as practical so as to minimize the length of time that the "stricken" Party is without water service.

#### **Section 4: Waiver; Release; Indemnity**

Each Party agrees to mutually indemnify and hold harmless the other Party, its officers, agents and employees, for any and all third party claims, demands, damages, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever, resulting from bodily injury and physical injury to tangible property, caused by the negligent or willful act or omission by such indemnifying party's officers, agents, and employees in connection with, arising out of, or related to this Agreement. Each Party further agrees to mutually indemnify and hold harmless the other Party, its officers, agents and employees, against claims or liabilities arising out of any injury to person or property, or caused by the Party's acts infringing or allegedly infringing on the proprietary rights of a third party. Nothing in this Agreement prevents either Party from asserting any tort immunities or other legal defenses against lawsuits instituted by any nonparty against one or both Parties to this Agreement.

#### **Section 5: Relation of the Parties**

In the performance of this Agreement, both Parties hereto will be acting in their individual governmental capacities and not as agents, employees, partners, joint ventures, or associates of each other. The employees, agents, or subcontractors of one Party shall not be deemed or construed to be the employees or agents of the other Party.

Nothing in this Agreement is intended, or shall be construed or applied, to create the relationship of principal and agent, partners, or joint venturers between Lake in the Hills and Algonquin.

#### **Section 6: Insurance**

Each Party shall maintain liability insurance coverage with minimum limits of \$1 million to cover their respective obligations undertaken pursuant to this Agreement. Each Party shall provide a certificate of insurance stating the aforementioned coverage upon request.

#### **Section 7: Term**

The term of this Agreement shall be effective for a period of 20 years, commencing upon the Effective Date of this Agreement. This Agreement shall renew automatically for a period of five years thereafter, unless either community provides written notice of termination. Either Party shall have the right to terminate this Agreement, at any time, with six months written notice to the other Party of its intent to terminate.



**.Section 8: No Assignment**

Neither Party shall assign this Agreement without the prior written consent of the other Party.

**Section 9: Amendments; Waivers**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly and validly authorized, executed, and delivered by the Parties.

**Section 10: Governing Law & Venue**

The Parties agree that because this Agreement is to be performed in Illinois, the State of Illinois shall govern their relation in the interpretation of this Agreement, the State in which the Agreement has deemed to have been executed and delivered. The Parties agree that any dispute arising out of this Agreement shall be heard exclusively in the 22<sup>nd</sup> Judicial Circuit Court located in McHenry County, Illinois.

**Section 11: Severability**

The purposes of this Agreement are severable if any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, and such decision shall not affect the remaining portions of this Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith, upon the delivery of written notice of the other Party.

**Section 12: Notices**

All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified, or Registered United States mail to the following persons at the addresses stated:

To Lake in the Hills:                    Jen Clough, Village Administrator  
   Village of Lake in the Hills  
   600 Harvest Gate  
   Lake in the Hills, Illinois 60156

To Algonquin:                                Tim Schloneger, Village Manager  
   Village of Algonquin  
   2200 Hamish Drive  
   Algonquin, Illinois 60102

**Section 13: Authorized Representatives**

The officers of Lake in the Hills executing this Agreement warrant that they have been lawfully authorized to execute this Agreement on behalf of Lake in the Hills. The officers of Algonquin hereby warrant that they have been lawfully authorized to execute this Agreement on behalf of Algonquin.

**Section 14: Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof.

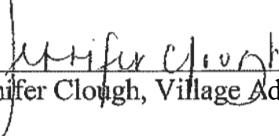
**Section 15: Execution**

This Agreement may be executed in counterparts or duplicate originals or with separate signature pages, each of which shall constitute and be deemed on the same document.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the day and year first above written.

VILLAGE OF LAKE IN THE HILLS

VILLAGE OF ALGONQUIN

  
\_\_\_\_\_  
Jennifer Clough, Village Administrator

\_\_\_\_\_  
Tim Schloneger, Village Manager

  
\_\_\_\_\_  
Cecilia Carman, Village Clerk

\_\_\_\_\_  
Gerald Kautz, Village Clerk







2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter & Associates for the Phase 3 Construction Oversight Services and an Amendment to a Prior Phase 2 Design Services Contract in the Amount of \$1,433,394.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

APPROVED:

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



November 15, 2019

Mr. Robert Mitchard  
Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Re: Village of Algonquin WWTF Phase 6B Improvements  
Phase 3 Engineering Services Proposal

Dear Mr. Mitchard:

We sincerely appreciate this opportunity to continue offering our services to the Village of Algonquin. Enclosed for your review is the requested proposal for Phase 3 Engineering Services of the WWTF Improvements - Phase 6B. Please contact us if there are any questions or changes to the listed scope of services. If you would like to proceed with the contract, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.

Robert Scott Trotter, P.E., BCEE  
President



November 15, 2019

Mr. Robert Mitchard  
Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

**Re:** Village of Algonquin WWTF Improvements - Phase 6B  
Phase 3 Engineering Services Agreement

Dear Mr. Mitchard,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin, IL (“OWNER”) for the WWTF Improvements - Phase 6B Project (hereinafter referred to as the “PROJECT”).

### **Project Background**

The Village of Algonquin Wastewater Treatment Facility, collection system and lift stations were evaluated during the development of the 2014 Wastewater Facility Plan Update. The Facility Plan recommended several improvements categorized as critical needs, rehabilitation and replacement, and as needed. The Village retained Trotter and Associates in November 2017 for Phase 1 Design Engineering Services. Phase 1 Engineering was completed in April 2018. A contract for Phase 2 Engineering was executed in September 2018. Phase 2 Engineering will be complete upon awarding the project to the lowest, responsible bidder. The project was advertised September 16<sup>th</sup>, 2019 and bids were opened on November 13<sup>th</sup>, 2019.

### **Project Understanding**

The project includes the following construction scope

**A. Demolition**

1. Primary Clarifiers – chain and flight clarifier mechanisms, scum pipe.
2. Biological Process – submersible propeller mixers and guide rails.
3. Aerobic Digesters – aeration system, center concrete walkways.
4. Anaerobic Digesters – membrane covers, pipe, boilers, gas control equipment, pumps, waste gas burners, etc.
5. Building architectural finishes – roof, sky lights, light fixtures.
6. Electrical - motor control center sections.

**B. Site Work:**

1. Site grading and earthwork.
2. Paving, sidewalk and restoration.
3. Site piping (non-potable water distribution, primary effluent, primary scum, waste activated sludge, digester gas, building drains).
4. Site electrical and gas.

C. Primary Clarifier Improvements

1. Primary Clarifier Rehabilitation
  - a. Pressure wash and clean tanks.
  - b. Remove and replace chain and flight collector equipment and drive unit, including sprockets, shafts, bearings.
    - i. Install electrical support system.
  - c. Replace helicoid drive unit.
  - d. Remove and replace effluent weirs.
  - e. Replace manual scum skimmer pipes.
  - f. Abandon existing scum pipe and re-route around existing structures to scum chamber. Route scum chamber drain to existing sanitary sewer manhole.
  - g. Remove and replace slide gates.

D. Primary Effluent Diversion Structure

1. Install cast-in-place concrete structure with weir walls.
2. Install weir plates and slide gates.
3. Install motorized operator.
4. Install pre-fabricated FRP cover over structure.
5. Abandon existing primary effluent piping and install new, larger pipe to connect from the primary clarifier outlet boxes to the new primary clarifier effluent diversion structure.
6. Install electrical control system including buried concrete duct bank.

E. Biological Process Improvements:

1. Replace existing in-tank probes.
2. Install phosphorus monitoring system.
3. Replace submersible propeller mixers, guide rails and control panels.
  - a. Install electrical support system.
  - b. Relocate existing davit crane pedestals.
4. Replace membrane diffusers on existing fine bubble aeration system and minor aeration header repairs.
5. Install carbon feed line from chemical building to influent wet well.
6. Chemical Building Modifications.
  - a. Replace corroded metal hardware.
7. Update controls system.

F. WAS Pumping and Storage Improvements

1. Replace submersible RAS/WAS pumps and guide rails.
2. Convert aeration basin to WAS storage.
3. Install new pipe from WAS storage to existing sludge pipe.



G. Final Clarifier Improvements

1. Replace sludge collector.
2. Replace weirs and baffles.
3. Replace surface skimmer assemblies.
4. Replace scum baffles.
5. Rebuild clarifier drive.
6. Blast, prepare, and paint all galvanized steel components.
7. Replace motorized operators on existing telescoping valves with new motorized operators with battery back-up control panels.
8. Replace brass body valves on free-proof hydrants.

H. Ultraviolet System Replacement and Effluent Metering Upgrades

1. Ultraviolet System Upgrades
  - a. Remove and replace existing UV modules with upgraded UV equipment.
  - b. Remove and replace slide gates with motorized operators.
  - c. Upgrade controls and electrical support system.
  - d. Coat effluent channel, UV channel and influent channel with epoxy coating.
2. Effluent Metering Upgrades
  - a. Remove Parshall flume and reconstruct effluent channel.
  - b. Install metering vault and electromagnetic flow meter on final effluent pipe.

I. Sludge Thickening Upgrades

1. Replace Gravity Belt Thickener with new Rotary Drum Thickeners and appurtenances.
2. Install RDT feed pumps, TWAS pumps, sludge piping, valves and appurtenances.
3. Install new metal fabricated access platform.
4. Install new polymer feed systems, piping and mixing water connections.
5. Install wash water booster pumps and wash water piping.
6. Install new eye wash station and emergency shower.
7. Provide electrical and controls systems.
8. Install HVAC system.

J. Aerobic Digestion Complex Expansion

1. Removal and disposal of digester contents.
2. Convert existing aeration basins to aerobic digestion.
  - a. Remove existing fine bubble diffusers, install new coarse bubble diffusers and air piping.
  - b. Remove existing slide gates and construct concrete bulkheads.
  - c. Install slide gates to transfer flow between basins.
  - d. Install air lift pump to recycle sludge to first stage of digestion.
  - e. Install new tank cover.
  - f. Fill existing influent troughs with flowable fill and pour new sidewalk.
3. Install positive displacement rotary lobe air blowers and air header.
4. Provide electrical and controls systems.
5. Install HVAC system.

- K. Anaerobic Digestion Complex Rehabilitation:
1. Removal and disposal of digester contents.
  2. Cleaning, inspection and repair of the concrete tanks.
  3. Structural Modifications:
    - a. Eliminate direct access from Administration/Laboratory to Anaerobic Digestion Control Room for code compliance.
    - b. Remove bathroom and stairs to roof access and remove interior roof access.
  4. Architectural Modifications:
    - a. Construct new entrance to Anaerobic Digestion Control Room.
  5. Mechanical Modifications:
    - a. Install new HVAC systems.
  6. Process Modifications:
    - a. Remove existing membrane gas holder covers and install new floating, fixed and combination floating/gas holder digester covers.
    - b. Install new sludge mixing system.
    - c. Replace mixing pumps.
    - d. Reconfigure sludge transfer piping.
    - e. Replace one of two boiler and heat exchangers.
    - f. Replace the sludge recirculation pumps and piping system.
    - g. Replace gas collection system, safety and control equipment.
    - h. Replace waste gas burner.
  7. Electrical Modifications:
    - a. Replace lighting systems.
  8. Instrumentation & Controls Modifications:
    - a. Install thermal mass flow meters – gas.
    - b. Install pressure manometers and pressure sensors – gas.
    - c. Install methane detection equipment and go/no-go displays.
    - d. Replace level monitoring.
    - e. Replace PLC and controls system.
- L. Roof Replacement
1. Replace single membrane rubber ballasted roof on main building (garage, lab, digester operations, sludge thickening & dewatering, raw sewage pump station) with PVC roofing membrane.
    - a. Repair roof drains and scuppers.
    - b. Remove and abandon or replace skylights.
    - c. Replace existing roof access hatch with skylight.
  2. Construct new exterior roof access stair tower.
  3. Install walkways and guardrail for code compliance.
  4. Provide stair access between roof levels.
- M. Non-Potable and Protected Water Systems
1. Install new non-potable water pump station at UV Disinfection Channel (pumps, site piping, interior piping, expansion tanks).
  2. Install new protected water system (pumps, piping, break tank, expansion tank).
- N. Electrical Upgrades
1. Remove existing MCC1, 1A and 1B.
  2. Install new MCC 700 and 701 and re-feed all active equipment.

## Project Schedule

The Village and TAI have completed the Phase 2 bidding phase in November 2019. Construction is scheduled to commence in March 2020 and be completed in January 2022.

Publish Ads for Bids	Monday, September 16, 2019
Mandatory Pre-Bid Meeting	Thursday, October 10, 2019 @ 10am
Last day for Bidders to publish ads for DBEs	Sunday, October 20, 2019
Bid Opening	Wednesday, November 13, 2019 @ 11am
Engineer's Recommendation to Award to Village for packet	Friday, November 15, 2019
Presentation to Village COW	Tuesday, November 19, 2019
Presentation to Village Board and Sign Notice of Intent to Award	Tuesday, November 19, 2019
Submit Bid Packages to IEPA for review (by TAI)	Friday, November 29, 2019
Receive IEPA Loan Agreement & Issue Notice of Award to Contractor	Est. between January 15 – February 15
Substantial Completion	November 2021
Final Completion	January 2022

## Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

### A. Construction Phase

General Administration of Construction Contract. Consult with OWNER and act as OWNER's representative as provided in the General Conditions. The extent and limitations of the duties, responsibilities and authority of ENGINEER as assigned in said General Conditions shall not be modified, except as ENGINEER may otherwise agree in writing. All of OWNER's instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of OWNER in dealings with Contractor to the extent provided in this Agreement and said General Conditions except as otherwise provided in writing.

- a. Incorporate all addenda, clarifications, and other items addressed during Bidding into Drawings and Specifications, and issue Contract Documents "For Construction".
- b. Construction Engineering Administration Services, including consulting with the Village and acting as the Village's representative during execution of construction, providing weekly reports to Village staff on status of construction. Construction engineering administration services are anticipated to be part-time (20 hours per week) for 23 months. This agreement includes 1,725 man-hours dedicated to construction engineering administration services. If additional services are required and authorized by the Village Administration, Trotter and Associates shall be compensated for the additional services.
- c. Meetings
  - i. Pre-Construction Conference: Organize a Pre-Construction Conference prior to commencement of Work at the Site, including review of bonds and insurance, distribution of Contract Documents, communications procedures between Owner, Contractor and Engineer, coordination with Building Department and other Village Departments, protection of existing structures, coordination of temporary facilities, weekly construction meetings, staking and layout, review of project schedule, procedures for IEPA funding pay applications, submittals, RFIs, CMRs, Change Orders, shut-down procedures, emergency access, operational access, permitting, special inspections, SWPPP, working hours, salvaged equipment procedures, O&M manuals, training, and record drawings. Develop

- and distribute minutes to document discussions, decisions, and delineation of responsibilities.
- ii. Electronic Project Management & Contract Administration Software Training: Facilitate a one-day training session with Owner, Engineers, Contractors and Subcontractors for the Submittal Exchange® software, including establishing lines of communication, standard operating procedures for correspondence, meeting minutes, pay applications, submittals, RFIs, CMRs, Change Orders, O&M Manuals and Record Drawings.
  - iii. Weekly Construction Meetings: Facilitate weekly meetings onsite to coordinate upcoming construction activities, updated construction schedule, shut-downs, pay requests, submittals, RFIs, CMRs, Change Orders, start-up and training. Develop and distribute minutes to document discussions, decisions, and delineation of responsibilities.
- d. Baselines and Benchmarks. As appropriate, establish baselines and benchmarks for locating the Work which in ENGINEER's judgment are necessary to enable Contractor to proceed, limited to three (3) permanent benchmarks and three (3) additional temporary control points.
- e. Visits to Site and Observation of Construction. In connection with observations of Contractor's work in progress while it is in progress:
- i. Resident Project Representative (RPR). Provide the services of an RPR at the Site to assist the ENGINEER and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit B. The furnishing of such RPR's services will not extend ENGINEER's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement. RPR services are anticipated to be full-time (40 hours per week) for 23 months. This agreement includes 3,950 man-hours dedicated to RPR services. If additional field services are required and authorized by the Village Administration, Trotter and Associates shall be compensated for the additional services.
  - ii. Make visits to the Site at intervals appropriate to the various stages of construction, as ENGINEER deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations by ENGINEER, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on ENGINEER's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and such observations, ENGINEER will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and ENGINEER shall keep OWNER informed of the progress of the Work.
  - iii. The purpose of ENGINEER's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable ENGINEER to better carry out the duties and responsibilities assigned to and undertaken by ENGINEER during the Construction Phase, and, in addition, by the exercise of ENGINEER's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques,

sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

- f. Shop Drawings and Samples. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. ENGINEER has an obligation to meet any Contractor's submittal schedule that has earlier been acceptable to ENGINEER.
- g. Substitutes and "or-equal." Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
- h. Clarifications and Interpretations; Field Orders. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. ENGINEER may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.
- i. Inspections and Tests. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. ENGINEER's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. ENGINEER shall be entitled to rely on the results of such tests.
- j. Change Orders and Work Change Directives. Recommend Change Orders and Work Change Directives to OWNER, as appropriate, and prepare Change Orders and Work Change Directives as required.
- k. Defective Work. Recommend to OWNER that Contractor's work be disapproved and rejected while it is in progress if, on the basis of such observations, ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- l. Disagreements between OWNER and Contractor. Render formal written decisions on all claims of OWNER and Contractor relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of Contractor's work. In rendering such decisions, ENGINEER shall be fair and not show partiality to OWNER or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.
- m. Applications for Payment. Based on ENGINEER's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
  - i. Determine the amounts that ENGINEER recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute ENGINEER's representation to OWNER, based on such observations and review, that, to the best of

ENGINEER's knowledge, information and belief, Contractor's work has progressed to the point indicated, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is ENGINEER's responsibility to observe Contractor's work. In the case of unit price work, ENGINEER's recommendations of payment will include final determinations of quantities and classifications of Contractor's work (subject to any subsequent adjustments allowed by the Contract Documents). The responsibilities of ENGINEER contained in Article 9 of the EJCDC Standard General Conditions of the Construction Contract (1996 Edition) and other express or general limitations in this Agreement and elsewhere.

- ii. By recommending any payment, ENGINEER shall not thereby be deemed to have represented that observations made by ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to ENGINEER in this Agreement and the Contract Documents. Neither ENGINEER's review of Contractor's work for the purposes of recommending payments nor ENGINEER's recommendation of any payment including final payment will impose on ENGINEER responsibility to supervise, direct, or control Contractor's work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the work in progress, materials, or equipment has passed to OWNER free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.
- iii. IEPA Loan Assistance. Prepare and submit Disbursement Requests to coincide with Contractor Payment Approvals.
- n. Start-Up and Training: Attend start-up and training sessions provided by manufacturer's representatives and organized by Contractor.

Duration of Construction Phase. The duration of the construction phase as specified within the bidding documents is 600 days from the Notice to Proceed. The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractors.

If the Project extends beyond 600 days, the Construction Phase services of the contract will be increased proportionate to the value of this Task Order. If the Project involves more than one prime contract, Construction Phase services may be rendered at different times in respect to the separate contracts.

Limitation of Responsibilities. ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any of their subcontractors, suppliers, or of any other individual or entity performing or furnishing any of the Work. ENGINEER shall not be responsible for failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

B. Contractor's Completion Documents.

- a. Receive and review maintenance and operating instructions, schedules, and guarantees.
- b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as contained in Article 9 of the EJCDC Standard General Conditions of the Construction Contract (1996 Edition), and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment.
- c. Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with OWNER and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of OWNER, ENGINEER considers the Work Substantially Complete, ENGINEER shall deliver a certificate of Substantial Completion to OWNER and Contractor.
- d. Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, ENGINEER shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable to the best of ENGINEER's knowledge, information, and belief and based on the extent of the services provided by ENGINEER under this Agreement.
- e. Preparation of operation and maintenance manuals.
- f. Prepare and furnish to the Village Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor

C. Reimbursable Expenses

- a. Include all reimbursable costs necessary to support all phases of service required to completely fulfill this scope of work.

D. Warranty Period

- a. Include costs to provide engineering support during one-year warranty period.

In order to address minor changes in project scope, the overall fee schedule for construction engineering services includes a separate dedicated amount that may be authorized by the OWNER for minor changes. Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

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**Compensation**

A fixed fee amount of \$1,433,394.00 based on the following assumed distribution of compensation:

Phase 3	Construction Phase	\$1,225,500.00
	Contractor’s Completion Documents	\$51,000.00
	Warranty Period	\$10,000.00
	Reimbursable Expenses	\$20,000.00
	Pre-authorized Amount for Addendum	\$30,000.00
	Phase 2 Design Addendum	\$96,894.00
<b>TOTAL</b>		<b>\$1,433,394.00</b>

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER’s services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER’s Consultant’s charges.

The amounts billed for ENGINEER’s services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.

*Phase 2 Design Addendum.* Design fees associated with additional Phase 2 Design Engineering scope items and approved by Public Works Director.

*Subconsultants.* ENGINEER has incorporated sub-consulting services for Architectural, Structural, Mechanical, and Electrical engineering services into the proposal as a pass-through without mark-up.

*Reimbursable Expenses.* OWNER should budget \$20,000 for Reimbursable Expenses, including printing, plotting and shipping required for the completion of the work. Actual expenses will be compensated for based on actual cost as a pass-through without mark-up.

*Pre-Authorized Amount for Addendum.* ENGINEER has incorporated a portion of this proposal that will only be billable if approved in writing at the discretion of the OWNER.

*Optional Services, Not Included.* We recommend that the Village budget for a Process Optimization Phase to provide operational assistance post-construction.



## Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

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**Contents of Agreement**

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Village of Algonquin, IL:

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Address for giving notices:  
2200 Harnish Drive  
Algonquin, Illinois 60102

Designated Representative

Title:

Phone Number:

E-Mail Address:

Trotter and Associates, Inc.:

\_\_\_\_\_

By: R. Scott Trotter, PE, BCEE

Title: President

Date Signed: November 15, 2019

Address for giving notices:  
40W201 Wasco Road, Suite D  
St. Charles, Illinois 60175

Designated Representative: Jillian Kiss, PE

Title: Engineer

Phone Number: 847-507-1469

E-Mail Address: j.kiss@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM



July 15, 2019

Mr. Bob Mitchard  
 Village of Algonquin  
 110 Meyer Drive  
 Algonquin, IL 60102

Re: WWTF Improvements – Phase 6B – Phase 2 Engineering Fee

Mr. Mitchard,

The original amount requested to be financed through the Water Pollution Control Loan Program for construction of the WWTF Improvements – Phase 6B was \$14,357,700. The EOPCC at the completion of Phase 2 Engineering is \$16,520,400 due to changes in the project scope requested by the Village. The original loan request EOPCC and the Phase 2 EOPCC is attached for your reference.

As discussed in our last design meeting, TAI has been proceeding with design of the additional scope items as directed by the Village. As we outlined during the meeting these line items have had an impact on the project cost as well as the level of effort required by TAI staff. For your reference, a summary of the cost estimate previously discussed is provided below.

PHASE2 Village of Algonquin - Wastewater Treatment Facility Phase 6B Improvements - dated 3/6/2019		Original IEPA Request	Project scope prior to Phase 2 design	Added and New to Scope	Current Final Cost
<b>SUMMARY</b>					
GENERAL CONDITIONS	\$ 2,229,500	\$ 1,875,000	\$ 2,229,500	\$ -	\$ 2,229,500
SITE PIPING	\$ 158,250	\$ -	\$ 69,500	\$ 88,750	\$ 158,250
ARCHITECTURAL IMPROVEMENTS	\$ 58,851	\$ -	\$ -	\$ 58,851	\$ 58,851
SITE IMPROVEMENTS	\$ 340,973	\$ -	\$ 340,973	\$ -	\$ 340,973
RAW SEWAGE PUMP STATION	\$ 228,104	\$ 42,850	\$ 53,650	\$ 174,454	\$ 228,104
PACKAGE A - BIOLOGICAL PROCESS IMPROVEMENTS	\$ 981,240	\$ 789,400	\$ 751,240	\$ 230,000	\$ 981,240
PACKAGE B - DIGESTER REHABILITATION	\$ 8,422,049	\$ 7,336,300	\$ 8,129,349	\$ 292,700	\$ 8,422,049
PACKAGE C - ROOF REPLACEMENT	\$ 588,015	\$ 1,300,000	\$ 588,015	\$ -	\$ 588,015
PACKAGE D - UV DISINFECTION UPGRADES	\$ 845,410	\$ 627,650	\$ 845,410	\$ -	\$ 845,410
PACKAGE E - ELECTRICAL IMPROVEMENTS	\$ 363,500	\$ -	\$ 361,400	\$ 2,100	\$ 363,500
SCADA IMPROVEMENTS	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ 245,000
PACKAGE F - PRIMARY CLARIFIER REHABILITATION	\$ 827,780	\$ 453,700	\$ 809,780	\$ 18,000	\$ 827,780
FINAL CLARIFIER IMPROVEMENTS	\$ 444,930	\$ 60,000	\$ 70,330	\$ 374,600	\$ 444,930
<b>CONSTRUCTION SUB-TOTAL</b>	<b>\$ 15,733,700</b>	<b>\$ 12,484,900</b>	<b>\$ 14,249,200</b>	<b>\$ 1,484,500</b>	<b>\$ 15,733,700</b>
CONTINGENCY @ 5%	\$ 786,700	\$ 1,872,800	\$ 712,500	\$ 74,300	\$ 786,800
<b>CONSTRUCTION TOTAL</b>	<b>\$ 16,520,400</b>	<b>\$ 14,357,700</b>	<b>\$ 14,961,700</b>	<b>\$ 1,558,800</b>	<b>\$ 16,520,500</b>

TAI is unable to associate the precise manhours spent specifically on the additional scope items. The total Phase 1 and Phase 2 Engineering contracts total \$930,400, excluding bidding. The percentage of the design engineering cost of the Phase 1 EOPCC, \$14,961,700, is 6.22%. Applying this percentage to the construction cost associated with the additional project scope, \$1,558,800, the additional engineering associated with the expanded project scope is \$96,894.

The total manhours spent on Phase 2 Engineering equate to \$689,302, or \$207,902 beyond the fee associated with design engineering (not bidding). TAI would like to request an addendum to the Phase 2 design engineering contract of an additional \$96,894 to cover design fees associated with additional scope items. TAI will absorb the balance of the fee overage, or \$111,008. The new total Phase 2 contract amount will be \$618,294.

I appreciate the Village's consideration to increase the Phase 2 Engineering fee to cover the additional scope items designed by TAI. Please advise how you would like to proceed.

Sincerely,  
Trotter and Associates, Inc.

A handwritten signature in black ink, appearing to read 'S. Trotter', with a long horizontal flourish extending to the right.

Scott Trotter, PE, BCEE  
President

Attachments:

1. Contract Addendum No. 1
2. Original Loan Request EOPCC
3. Phase 2 Engineering EOPCC



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: Village of Algonquin WWTF Phase 6B Improvements – Phase 2 Engineering Services

Project No. ALG-030

Addendum No.1

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

1. Design of additional scope items as directed by the Village.

CONTRACT SUMMARY

Original Contract Amount	\$521,400.00
Changes Prior to This Change	\$0.00
Amount of This Change	\$96,894.00
Revised Contract Amount:	\$618,294.00

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

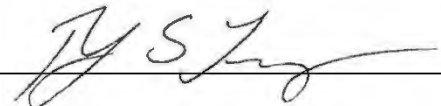
ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

  
\_\_\_\_\_

PRESIDENT

TITLE

TITLE



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**- M E M O R A N D U M -**

DATE: Thursday, August 09, 2018  
TO: Mr. Robert Mitchard, II  
FROM: Mr. Shawn M. Hurtig  
SUBJECT: *Letter of Recommendation – Civil Engineering Ph. 2 Design Services*

---

Bob,

I have reviewed the proposal for the Phase 2 Design Engineering Services as indicated in the Request for Proposal for the Wastewater Treatment Facility (WWTF) Phase 6B Improvements (VoA17-09-20A) project in the Village of Algonquin.

This project consists of

- Package A = Biological Process Improvements
  - Final Plan Design (Pre Final & Final plan set)
  - Specifications Manual (Pre Final & Final)
- Package B = Digestion Rehabilitation
  - Final Plan Design (90%, Pre Final & Final plan set)
  - Specifications Manual (Pre Final & Final)
- Package C = Roof Replacement
  - Final Plan Design (Pre Final & Final plan set)
  - Specifications Manual (Pre Final & Final)
- Package D = UV Disinfection Upgrade
  - Final Plan Design (Pre Final & Final plan set)
  - Specifications Manual (Pre Final & Final)
- Package E = Electrical & Automation
  - Final Plan Design (90%, Pre Final & Final plan set)
  - Specifications Manual (Pre Final & Final)
- Package F = Low Interest Loan Program
  - Revise as necessary
  - Submit Application
  - Finalize Loan Agreement

As you know Trotter & Associates, Inc. has been the Villages go to design firm for the past several plant improvement projects. As such the request for proposal was sent exclusively to them. I have reviewed there proposal with an emphasis on the firm’s understanding of the key objectives. With that I have the following comments and recommendation.

The RFP was delivered to each company & contact listed below:

<u>Firm Name</u>	<u>First Name</u>	<u>Last Name</u>	<u>Street Address</u>	<u>Sub Address</u>	<u>City</u>	<u>State</u>
Trotter & Associates	Lou	Arrigoni	40W201 Wasco Rd.	Suite D	St. Charles	IL

The following firm has responded:

<u>Firm Name</u>	<u>Price</u>	<u>Attach C</u>	<u>Attach D</u>
Trotter & Associates	521,400.00	Yes	Yes

**Proposal Review:**

Following is the criteria I used above those mentioned in the RFP for my recommendation.

- 1) Reviewed each proposal for conformance to the RFP requirements:  
The proposal has met all the requirements and adhered to our standard.
  
- 2) Reviewed the cost of each proposal to meet the scope of services outlined in RFP:  
The scope of services was clearly outlined and broken out as requested by the Village. It includes all of the packages currently being considered, plus the continuation of the administration of the IEPA State Revolving Fund Loan.
  
- 3) Reviewed the technical aspects of the proposals, including any sub-consultants:  
TAI has intimate knowledge of the Village WWTF and thus their technical expertise on this project is unmatched. While TAI has not expressly noted any sub-consultants for this project, history has shown that they typically utilize sub-consultants for the architectural & electrical features of the design process. The Village, as part of this proposal, did not require any minimum requirements of sub-consultants.



4) Other items:

Trotter & Associates, Inc. uses a standard ASCE contract template for their projects. However, they have always agreed to the terms of our standard contract template and signed our agreements accordingly.

**Budget Analysis**

This project is budgeted (although mis-labeled as Ph. 1) in the Water/Sewer Capital Improvement and Construction Oversight Fund (12900400-42232) in the amount of \$370,000.00. In order to make up the shortfall in this line item, the Public Works Department reviewed other line items within this fund code. The Huntington to Countryside East WM Ph. 2 package will not be accomplished in this fiscal year due to a focus on the PRV Replacement program and need to concentrate on the West portion of this project. As such the full 120K Ph. 2 Engineering budget in this line item will be transferred to the 6B Improvement line item. In addition, a small portion (31.4K) of the Ph. 2 design budget for the Huntington to Countryside West WM project will be utilized. It is anticipated that the full Ph. 2 program will overlap into the next fiscal year thus providing some cap relief in this line item. Below is the proposed budget adjustment

<b><u>BUDGET</u></b>	<b><u>%</u></b>	<b><u>Budget</u></b>
<b><u>Budget Items</u></b>		
WWTP Ph. 6B Ph. 2 Engineering	71%	\$370,000.00
<b><u>Budget Surplus (Project off Schedule)</u></b>		
Huntington to Countryside East WM Ph. 2 Eng. 100% of line item (120k out of 120k)	23%	\$120,000.00
Huntington to Countryside West WM Ph. 2 Eng 31% of line item (31.4k out of 100k)	6%	\$31,400.00
12900400-42232 WWTF Ph. 6B Improvement	<b>100%</b>	<b>\$521,400.00</b>

**Recommendation**

Trotter & Associates, Inc. has a well-documented history with the Village of Algonquin. They have consistently provided good engineering design and decision making and thus far have planned a facility that operates well within its configuration. In addition to their history, I am genuinely comfortable in the staff they have provided for the processing of our IEPA SRF Low Interest Loan application. Therefore the recommendation is that **Trotter & Associates, Inc.** be considered by the COTW in the amount of **\$521,400.00** . This cost is based on FIXED FEE.

The project is scheduled for award by the Village Board on August 21<sup>st</sup>, 2018. Thus, the recommendation should go before the Committee of the Whole on August 14<sup>th</sup>, 2018

Should you have any questions, comments, or concerns, please do not hesitate to contact me.



June 12, 2018

Mr. Shawn Hurtig  
Project Engineer  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Re: Village of Algonquin WWTF Phase 6B Improvements  
Phase 2 Engineering Services Proposal

Dear Mr. Hurtig:

We sincerely appreciate this opportunity to continue offering our services to the Village of Algonquin. Enclosed for your review is the requested proposal for Phase 2 Engineering Services of the WWTF Phase 6B Improvements. Also enclosed are the Non-Collusion and Conflict of Interest Statements as well as the Agreement for Professional Engineering Services. Please contact us if there are any questions or changes to the listed scope of services.

Sincerely,

TROTTER & ASSOCIATES, INC.

Robert Scott Trotter, P.E., FCEE  
President

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# VILLAGE OF ALGONQUIN

## REQUEST FOR PROPOSAL

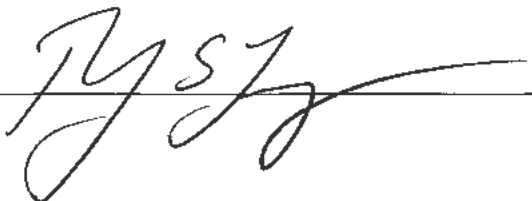
FOR

### WWTF Ph. 6B Improvements

#### Proposal Task Items

<u>Task #</u>	<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
2A	Ph. 2 Design Management	LUMP	1	\$18,400.00	\$18,400.00
2B	Permit Clearing	LUMP	1	\$12,700.00	\$12,700.00
2C	Final Plans, Details, & Specs.	LUMP	1	\$442,900.00	\$442,900.00
2D	Final Engineers Estimate	LUMP	1	\$7,400.00	\$7,400.00
2E	Bid Documents	LUMP	1	\$40,000.00	\$40,000.00
****	<b>TOTAL</b>	<b>NTE</b>			\$521,400.00

Company: Trotter and Associates, Inc.

Signature:  Date: 6/12/18

Print Name: Robert Scott Trotter, PE, BCEE

Title: President

# VILLAGE OF ALGONQUIN

## Attachment C

### NON-COLLUSION CERTIFICATION WWTF Ph. 6B Improvements

By Submission of this proposal, the Offeror Robert Scott Trotter certifies,  
Name of Offeror

That (s)he is President of Trotter and Associates, Inc. and,  
Title Name of Firm

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Offeror or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Offeror and will not knowingly be disclosed by the Offeror prior to opening, directly or indirectly, to any other Offeror or to any competitor; and
3. No attempt has been made or will be made by the Offeror to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Consultant's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4] above;

**Or**

(B) - (S)he is not the person in the Consultant's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.

# VILLAGE OF ALGONQUIN

## Attachment D

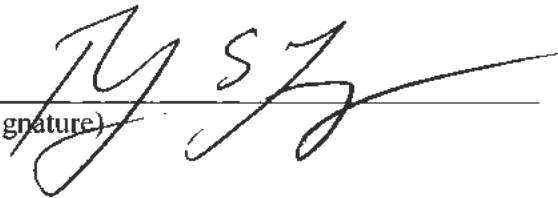
### NON-CONFLICT OF INTEREST STATEMENT

#### WWTF Ph. 6B Improvements

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any offeror, or to a direct competitor of any offeror under consideration by this proposal evaluation committee. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from evaluating any proposal solely on its merits and in accordance with the Request for Proposal's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the offerors is altered at any time during the evaluation process. If I am serving as the Procurement Officer of record I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Name: Robert Scott Trotter  
(Print)

(Signature) 

Title: President

Date: 6/12/18

Department/Agency Trotter and Associates, Inc.



June 12, 2018

Mr. Shawn Hurtig  
Project Engineer  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

**Re:** Village of Algonquin WWTF Phase 6B Improvements  
Phase 2 Design Engineering Services Agreement

Dear Mr. Hurtig,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin, IL (CLIENT) for the WWTF Phase 6B Improvements Project (hereinafter referred to as the "PROJECT").

**Project Background**

The Village of Algonquin Wastewater Treatment Facility, collection system and lift stations were evaluated during the development of the 2014 Wastewater Facility Plan Update. The Facility Plan recommended several improvements categorized as critical needs, rehabilitation and replacement, and as needed. The Village retained Trotter and Associates in November 2017 for Phase 1 Design Engineering Services. Phase 1 Engineering was completed in April 2018.

**Project Understanding**

The project is separated into seven packages, Packages A through G.

- Package A – Biological Process Improvements
- Package B – Digestion Rehabilitation
- Package C – Roof Replacement
- Package D – UV Disinfection Upgrades
- Package E – Electrical and Automation
- Package F – Primary Clarifiers
- Package G – Low Interest Loan Assistance



The Engineer's Opinion of Probable Construction Cost in Phase 1 was \$14,357,700.

Package A: Biological Process Improvements	\$832,250
Package B: Digestion Rehabilitation	\$7,336,300
Package C: Roof Replacement	\$1,300,000
Package D: UV Disinfection Upgrades	\$627,650
Package E: Electrical and Automation Improvements	\$60,000
Package F: Primary Clarifier Rehabilitation	\$453,700
<u>General Conditions &amp; Contingency</u>	<u>\$3,747,800</u>
<b>Total Construction Cost</b>	<b>\$14,357,700</b>

### Project Schedule

<u>Task</u>	<u>Anticipated Date</u>
<del>Phase 1: Project Kick-off</del>	<del>November 2017</del>
<del>Phase 1 Complete</del>	<del>May 2018</del>
Phase 2: IEPA Permit Submittal	August 2018
Phase 2: Pre-Final Submittal	November 2018
Phase 2: Final Submittal	December 2018
Phase 2: Bid Advertisement	December 2018
Bid Opening	January 2019
Project Award	April 2019
Phase 3: Commence Construction	May 2019
Phase 3: Substantial Completion	January 2021
Phase 3: Final Completion	February 2021

### Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto. The design will provide contract documents to facilitate the improvements as a single project, which was outlined in the Project Understanding. The construction cost estimates from Phase 1 Design Engineering are included as Exhibit E. The scope of services are as follows;

#### Phase 2 Scope:

##### *Final Design Phase*

- a. Meet with Village Staff on a monthly basis to determine design layout details for the project.
- b. Provide the Village with comment disposition prior to each new submittal (plans and specifications).
- c. Based on the approved Phase 1 Design, prepare Final Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor. Include the following drawings (but not limited to):
  - i. General Construction Details and Notes
  - ii. Site Civil Drawings showing process piping, underground utilities & site restoration.

- 
- iii. Demolition drawings if needed including plans, sections, details and schedules detailing existing structures and utilities to be removed.
  - iv. Architectural drawings including floor plans, roof plans, elevation views, sections, details and schedules for any proposed structures.
  - v. Structural drawings including plans, sections, details and schedules for construction of the digester covers.
  - vi. Mechanical drawings including plans, sections, details and schedules.
  - vii. Process drawings including the plans, sections, details and schedules for equipment and process piping.
  - viii. Electrical Drawings depicting controls and power distribution plans, elevations, and schedules.
  - ix. Instrumentation drawings depicting the scope and extent of the proposed control system.
    - x. Project specifications in accordance with the 64 Division CSI Format.
    - xi. Utilize Village of Algonquin front end bidding and contract documents. Develop other documents necessary to bid the project.
  - d. Submit 95% complete process and civil engineering plans and specifications to Illinois EPA for construct and operate permits.
  - e. Provide 95% complete (pre-final) engineering plans to the Village and pertinent jurisdictional agencies for review and approval. Agencies include, but are not limited to, Village Building Department, Kane County Stormwater and Army Corps of Engineers.
  - f. Prepare an opinion of probable construction cost, based on Pre-Final and Final Engineering Plans.
  - g. Make revisions to the plans to incorporate changes required by reviewing agencies and submit Final Engineering plans and specifications to Village for Bidding.

*Bidding and Negotiating Phase*

- a. Assist Village in advertising for and obtaining bids or negotiating proposals for the Work.
- b. Attend the Pre-bid Conference.
- c. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
- d. Attend the Bid opening, prepare Bid tabulation sheets, and assist the Village in evaluating Bids or proposals and in assembling and awarding contracts work.
- e. Participate in any negotiations or clarification discussion.
- f. Furnish and supply drawings and project specification copies as required.
- g. Coordinate all submittals with IEPA with respect to finalizing the loan agreement.

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Phase 2 Package Submittal:

Package A	Phase 2 Design (Pre Final and Final plans & specifications)
Package B	Phase 2 Design (Pre Final and Final plans & specifications)
Package C	Phase 2 Design (Pre Final and Final plans & specifications)
Package D	Phase 2 Design (Pre Final and Final plans & specifications)
Package E	Phase 2 Design (Pre Final and Final plans & specifications)
Package F	Phase 2 Design (Pre Final and Final plans & specifications)
Package G	Revise as necessary and submit remaining Loan Application Package Finalize Loan Agreement
	Project Schedules and Updates
	Permit Status Report
	Plan Review Comments and Resolutions
	Engineer's Final Cost Estimate
	Bid Documents, Advertisements for Bid, Bid Tabulation and Recommendation to Award

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

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**Compensation**

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges, if any.

ENGINEER’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.

The total compensation for services will not exceed \$521,800.00 based on the following distribution of compensation:

Phase 2	Task 2A – Phase 2 Design Management	\$18,400.00
	Task 2B – Permit Clearing	\$12,700.00
	Task 2C – Final Plans and Specifications	\$442,900.00
	Task 2D – Final Engineer’s Estimate	\$7,400.00
	Task 2E – Bid Documents	\$40,000.00
<b>Phase 2 Total</b>		<b>\$521,400.00</b>

*Contracts for Phase 3 will be approved upon completion of subsequent phases.*

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER’s services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER’s Consultant’s charges. The amounts billed for ENGINEER’s services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.

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**Miscellaneous**

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

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**Contents of Agreement**

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Village of Algonquin:

Trotter and Associates, Inc.:

By: \_\_\_\_\_

By:  R. Scott Trotter, PE, BCCE

Title: \_\_\_\_\_

Title: President

Effective Date: \_\_\_\_\_

Date Signed: 6/12/18

Address for giving notices:  
2200 Harnish Drive  
Algonquin, Illinois 60102

Address for giving notices:  
40W201 Wasco Road, Suite D  
St. Charles, Illinois 60175

Designated Representative

Designated Representative: Jillian Kiss, PE

Title:

Title: Engineer

Phone Number:

Phone Number: 847-507-1469

E-Mail Address:

E-Mail Address: j.kiss@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

EXHIBIT E – PHASE I DESIGN PROBABLE CONSTRUCTION COST ESTIMATE

EXHIBIT F – SHEET LIST

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2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Amendment to the Master Work Order Agreement between the Village of Algonquin and Christopher Burke Engineering for engineering services rendered through April 30, 2020, not to exceed \$100,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the current agreement until April 30, 2020.

**III. Scope of Services**

**A. Engineering Services**

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.

**IV. Man-Hour & Fee Summary**

John Heinz, Senior Construction Manager	Engineer VI = \$184/hour
Victor Ramirez, Senior Project Manager	Engineer V = \$150/hour
Douglas Paulus, Senior Construction Engineer	Engineer IV = \$121/hour
Nicholas Morel, Project Manager	Engineer III = \$112/hour

We will bill you on a time and materials basis at the rates indicated above for a not-to-exceed fee of \$100,000.

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: Village President

Date: December 17, 2019

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

Title: Executive Vice President

Date: 12/11/19

**Invoice**



Bob Mitchard  
 Village of Algonquin  
 Public Works Department  
 110 Meyer Drive  
 Algonquin, IL 60102-2749

November 1, 2019  
 Invoice No: 154088

Project 01.R070273.00126 In-House Engineering Services (Public Works)

**Professional Services from September 29, 2019 to October 26, 2019**

Phase 01 In-House Engineering

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer VI	77.50	184.00	14,260.00
Engineer V	69.25	150.00	10,387.50
Engineer IV	44.50	121.00	5,384.50
Engineering Technician IV	16.00	115.00	1,840.00
Totals	207.25		31,872.00
<b>Total Labor</b>			<b>31,872.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	31,872.00	80,691.50	112,563.50
Limit			150,000.00
Remaining			37,436.50
		<b>Subtotal this Phase</b>	<b>\$31,872.00</b>

Phase 02 Phase 3 Inspection-Ortho Parking Lot Exp

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer IV	6.50	121.00	786.50
Totals	6.50		786.50
<b>Total Labor</b>			<b>786.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	786.50	1,036.00	1,822.50
Limit			8,100.00
Remaining			6,277.50
		<b>Subtotal this Phase</b>	<b>\$786.50</b>

**PLEASE REMIT PAYMENT TO:**  
 CHRISTOPHER B. BURKE ENGINEERING, LTD.  
 DEPT. 20-8051  
 P.O. BOX 5998  
 CAROL STREAM, IL 60197-5998

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Project	01.R070273.00126	In-House Engineering Services (PW)	Invoice	154088
			<b>TOTAL THIS INVOICE</b>	<b>\$32,658.50</b>

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**PLEASE REMIT PAYMENT TO:**

**CHRISTOPHER B. BURKE ENGINEERING, LTD.  
DEPT. 20-8051  
P.O. BOX 5998  
CAROL STREAM, IL 60197-5998**

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal .....	210
Engineer VI .....	184
Engineer V .....	150
Engineer IV .....	121
Engineer III .....	112
Engineer I/II .....	91
Survey V .....	150
Survey IV .....	115
Survey III .....	110
Survey II .....	86
Survey I .....	67
Resource Planner V .....	102
Resource Planner IV .....	97
Resource Planner III .....	88
Resource Planner II .....	80
Engineering Technician IV .....	115
Engineering Technician III .....	95
Engineering Technician I/II .....	87
CAD Manager .....	121
Assistant CAD Manager .....	115
CAD II .....	112
CAD I .....	87
GIS Specialist III .....	107
GIS Specialist I/II .....	60
Environmental Resource Specialist V .....	133
Environmental Resource Specialist IV .....	121
Environmental Resource Specialist III .....	102
Environmental Resource Specialist II .....	83
Environmental Resource Technician .....	78
Administrative .....	79
Engineering Intern .....	46
Survey Intern .....	46
Information Technician III .....	84
Information Technician I/II .....	54
Landscape Architect .....	121



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter & Associates for the Phase 3 Construction Oversight Engineering Services for Stage 3 Wet Utilities (N. Harrison/LaFox Dr.) in the Amount of \$556,670.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



December 6, 2019

Robert G. Mitchard  
Village of Algonquin  
Director of Public Works  
110 Meyer Drive  
Algonquin, IL 60102

Re: Algonquin Downtown Streetscape Stage 3 Wet Utilities – Construction Services  
Project VoA17-06-26A  
Professional Services Agreement

Dear Mr. Mitchard:

We sincerely appreciate this opportunity to offer our services. Enclosed for your review is the engineering services agreement for the referenced project. Please contact us if there are any questions or changes to the listed scope of services. If you would like to proceed with the contract, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.



Robert Scott Trotter, P.E., BCEE  
President

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December 6, 2019

Robert G. Mitchard  
Village of Algonquin  
Director of Public Works  
110 Meyer Drive  
Algonquin, IL 60102

**Re: Downtown Streetscape Stage 3 Wet Utilities – Construction Services**  
Project VoA17-06-26A  
Professional Services Letter Agreement and Exhibits

Dear Mr. Mitchard,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to Village of Algonquin (CLIENT) for the Downtown Streetscape Stage 3 Wet Utilities (hereinafter referred to as the “PROJECT”).

This project includes construction engineering services related to the Downtown Streetscape Stage 3 Wet Utilities – Construction Services.

### **Project Understanding**

The Village of Algonquin is currently pursuing construction services for the Downtown Streetscape Stage 3 Wet Utilities. TAI provided the design for the Downtown Streetscape Stage 3 Wet Utilities along LaFox River Drive, Washington Street and South Harrison Street.

The Stage 3 Utility Improvement Project scope of the project is as follows:

- The proposed 3 MGD lift station at the intersection of LaFox River Drive and Center Street includes the construction of a triplex pump station with a 12-foot diameter wet well, controls/backup generator building, and a packaged order control system.
- Sections 3Fii-v includes construction of a 30-inch interceptor sewer along LaFox River Drive from the proposed lift station to Washington Street. Construction of this interceptor sewer will include the removal and replacement of the existing Prairie Trail bike bridge.
- The existing bike bridge is a repurposed through-girder railroad bridge with inadequate height over LaFox River Drive. The proposed bridge will be a pre-engineered steel truss bridge providing adequate clearance for truck passage. As part of the project, a temporary and permanent accessible ramp (both ADA compliant) will be provided for pedestrians using trail during construction. The Village of Algonquin will coordinate relocation of existing cables mounted to the existing bridge with ComEd/AT&T.
- Section 3Fi includes the construction of an 8-inch sanitary sewer along LaFox River Drive from Washington Street to Cornish Park.
- Section 2Ciii includes the construction of a 30-inch interceptor sewer along Washington Street from LaFox River Drive to Harrison Street.
- Section 2Ci includes the construction of an 10-inch sanitary sewer and 10-inch water main along Washington Street from Main Street to Harrison Street. Ancillary water main improvements include new valves, hydrants, services (up to meter), and curb stop valves.
- Sections 2Aiii includes the construction of a 30-inch interceptor sewer along Harrison Street from Washington Street to Crystal Creek Bridge.



- Sections 2Aii includes the construction of a 30-inch interceptor sewer and 12-inch water main at Crystal Creek Bridge. Ancillary water main improvements include new valves on each side of the creek crossing. The route for the proposed interceptor sewer and water main will go through the Village owned vacant lot west of the Harrison Street bridge. The replacement for the Harrison Street bridge is to be designed under a separate contract.
- Sections 2Ai includes the construction of a 30-inch interceptor sewer and 16-inch water main along Harrison Street from Crystal Creek Bridge to Illinois Route 62 (Algonquin Road). The 16-inch water main will continue along Harrison to the northeast side of Illinois Route 62 intersection, where it will tie into existing 12-inch water main. Ancillary water main improvements include new valves, hydrants, services (up to meter), and curb stop valves.
- Section 2Eii includes the construction of a 30-inch interceptor sewer from Illinois Route 62 (Algonquin Road) north to the Riverfront Lift Station, where it will tie into the existing 30-inch interceptor constructed during the Stage 2 project. The Riverfront Lift Station will be decommissioned and abandoned.
- Section 3Eiii includes the construction of a 16-inch water main along Illinois Route 62 (Algonquin Road) from Harrison Street towards Fox River Bridge. The 16-inch water main will continue along Illinois Route 62 (Algonquin Road) approximately 50' southeast of intersection, where it will tie into existing 10-inch water main. Ancillary water main improvements include new valves, hydrants, services (up to meter), and curb stop valves.
- The Algonquin Historical Society identified the following historical items that must be saved along LaFox River and Washington:
  - The hitching posts/bollards located at 3 Washington Street, fronting Washington Street and LaFox River Drive.
  - Sidewalk squares with original resident's name embossed in the concrete at the following addresses:
    - 3 Washington Street (also along LaFox River Drive)
    - 15 Washington Street
    - 204 LaFox River Drive
    - 227 LaFox River Drive
    - 51 Center Street
- The restoration on LaFox River Drive (from Illinois Route 31 to Cornish Park) and Washington Street (from LaFox River Drive to Harrison Street) is limited to curb, driveway, and sidewalk removal and replacement as required to facilitate installation of the sanitary sewer, water main, and services. If pavement removal is under 50% of street area, full depth patching will be performed followed by full width grind and overlay. Otherwise full pavement removal and replacement of HMA will be completed.
- The restoration on Washington Street (from Harrison Street to Main Street) and Harrison Street (from Washington Street to Illinois Route 62 (Algonquin Road) and from Illinois Route 62 (Algonquin Road) to Front Street) is limited to pavement, curb, driveway, and sidewalk removal as required to facilitate installation of the sanitary sewer, water main, and services. Removal items will be replaced with temporary PCC pavement, driveway, curb, and sidewalk as future streetscape design will be completed by others.
- The restoration on Illinois Route 62 (Algonquin Road) will be limited to pavement, curb, and sidewalk removal and replacement as required to facilitate installation of the sanitary sewer and water main. All replacement improvements will be completed per IDOT standards.

## Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

### Construction Phase

1. Consult with the Village and act as the Village's representative during the execution of construction
2. Provide full-time field engineering services (resident project representative) during the construction of the project. From the contract documents all work shall be sustainably complete within 250 calendar days and final completion with 295 days. The anticipated construction schedule is to start in April and be substantial complete by mid-December. Our construction engineering service proposal and anticipated field staff hours are based on the number of completion days per the contract. These services shall include about 50 hours per week. Depending on groundwater and/or weather conditions the construction schedule may need to be extended. If the final construction schedule is pushed beyond the anticipated completion time, additional time for our field staff only will be required.
3. Assist the Village in the selection of an independent testing laboratory to perform all necessary testing required during construction.
4. Participate in the Pre-Construction Conference prior to commencement of Work at the Site.
5. As appropriate, establish baselines and benchmarks for locating the work, which in the Engineer's judgment are necessary to enable Contractor to proceed.
6. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of work.
7. Recommend to the Village the Contractor's work be disapproved and rejected while it is in progress.
8. Issue necessary clarification and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.
9. Recommend Change Orders and Work Change Directives as required.
10. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only to conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
11. Evaluate and determine the acceptability of substitute "or-equal" materials and equipment proposed by the Contractor.
12. Require such special inspections or tests of Contractor's work as deemed reasonably necessary and receive and review all certifications of inspections, tests, and approvals required by Law and Regulations or the Contract Documents

13. Contractor's Completion Documents

- a. Receive and review maintenance and operating instructions, schedules, warranties, and guaranties
- b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certification of inspection, test and approvals, Shop Drawings, Samples and other data. Engineer shall transmit these documents.
- c. After notice from the Contract the Contractor considers the entire Work ready for its intended use, in company with the Village and Contractor, conduct an inspect to determine if the Work is Substantially Complete.

Additional Services:

1. Design, permitting, and IDOT coordination of utility improvements (sanitary and water main) within Illinois Route 62 (Algonquin Road) near the intersections of Harrison Street and Main Street.
2. Communication Services provided by Metro Strategies, Inc.

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

**IEPA Loan Special Provisions**

Engineer hereby agrees to incorporate and accept the following provisions to be included in this Work Order at no additional compensation

1. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
2. The Engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The Engineer shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legally available remedies.
3. Audit and access to records clause:
  - a. Books, records, documents and other evidence directly pertinent to performance of WPCLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountant Professional Standards. The agency or any of its authorized representatives shall have access to the book, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.

- b. Audit conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
  - c. All information and reports resulting from access to records pursuant to the above 3.a shall be disclosed tot the Agency. The auditing agency shall afford the engineer opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
  - d. Records under the above section 3.a shall be maintained and made available during performance of project services under this agreement and for 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant of Section 365.650 (Disputes) of Illinois Administration Code, Title 35, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.
4. Covenant Against Contingent fees:

The Engineer warrant that no person or selling agency has been employed or retained to solicit or secure this contact upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the Owner shall have the right to annual this agreement without liability or in its discretion to deduct from the contract price or consideration of otherwise recover, the amount of such commission, percentage, brokerage, or contingent fee.

5. Certification Regarding Debarment, Suspension and Other Responsibility Matters

The Engineer certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department agency
- b. Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses in paragraph 5.b of this certification; and
- d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

The Engineer understands that a false statement on this certification may be grounds for rejection of this proposal or termination of award. In addition under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

**Compensation**

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges, if any.

ENGINEER’s Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.

The total compensation for services is estimated to be \$556,670.00, based on the following assumed distribution of compensation:

Construction Phase	\$476,670.00
Reimbursable Expenses (Including Communication Services)	\$80,000.00

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER’s services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER’s Consultant’s charges. The amounts billed for ENGINEER’s services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER’s employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER’s Consultant’s charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.

### **Miscellaneous**

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT'S convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

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**Contents of Agreement**

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Trotter and Associates, Inc.:

By: \_\_\_\_\_

By:  \_\_\_\_\_  
By: Robert Scott Trotter, P.E., B.C.E.E

Title: \_\_\_\_\_

Title: President

Effective Date: \_\_\_\_\_

Date Signed: December 6, 2019

Address for giving notices:

Address for giving notices:

40W201 Wasco Road, Suite D  
St. Charles, IL 60175

Designated Representative

Designated Representative

Robert Scott Trotter

Title:

Title: President

Phone Number:

Phone Number: 630-587-0470

Facsimile Number:

Facsimile Number: 630-587-0475

E-Mail Address:

E-Mail Address: s.trotter@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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### **ARTICLE 1 - SERVICES OF ENGINEER**

#### **1.01 Scope**

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.
- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

### **ARTICLE 2 - CLIENT'S RESPONSIBILITIES**

#### **2.01 General**

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
  - 1. Property descriptions.
  - 2. Zoning, deed, and other land use restrictions.
  - 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  - 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  - 5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  - 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that



- affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
  2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
  3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
  4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
  2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

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#### 3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

#### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.

- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

##### 4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
  2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with

ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

##### 5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

##### 5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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##### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

#### **6.02 Authorized Project Representatives**

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

#### **6.03 Design without Construction Phase Services**

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

#### **6.04 Use of Documents**

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of

CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

#### 6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
  - 1. Workers Compensation & Employer's Liability
    - a. Each Occurrence: \$1,000,000
  - 2. General Liability
    - a. Each Occurrence: \$1,000,000
    - b. General Aggregate: \$2,000,000
  - 3. Excess or Umbrella Liability
    - a. Each Occurrence: \$5,000,000
    - b. General Aggregate: \$5,000,000
  - 4. Automobile Liability
    - a. Combined Single Limit (Bodily Injury and Property Damage):  
Each Accident \$1,000,000
  - 5. Professional Liability
    - a. Each Occurrence: \$2,000,000
    - b. General Aggregate: \$2,000,000
- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general

liability or property insurance policies carried by CLIENT which are applicable to the Project.

- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

### 6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
1. *For cause,*
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
      - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
    - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. *For convenience,*
    - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

### 6.07 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

### 6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this

Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

### 6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

### 6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.
- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or

remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER’s activities under this Agreement.
- F. If ENGINEER’s services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER’s terminating this Agreement for cause on 30 days notice.

### 6.11 Allocation of Risks

#### A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT’s officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants in the performance and furnishing of ENGINEER’s services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER’s officers, directors, partners, employees, and ENGINEER’s Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT’s officers, directors, partners, employees, and CLIENT’s consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER’s total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER’s negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER’s Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage

is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual’s or entity’s own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, “Supplemental Conditions,” if any.

### 6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

### 6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

### 6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### 6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

### 6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

### 6.16 Definitions

- A. Defined terms will be in accordance with EJCDC No. 1910-1 (1996 Edition)

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT B  
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

**2020 Schedule of Hourly Rates**

**2020 Reimbursable Expenses**

Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$55.00	Engineering Copies	Sq. Ft.	\$0.29
Engineer Level I	\$110.00	1- 249 Sq. Ft.		
Engineer Level II	\$122.00	Engineering Copies	Sq. Ft.	\$0.27
Engineer Level III	\$134.00	250-999 Sq. Ft.		
Engineer Level IV	\$149.00	Engineering Copies	Sq. Ft.	\$0.25
Engineer Level V	\$168.00	1000-3999 Sq. Ft.		
Engineer Level VI	\$195.00	Engineering Copies	Sq. Ft.	\$0.23
Engineer Level VII	\$205.00	3999 Sq. Ft. & Up		
Engineer VIII	\$233.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Principal Engineer	\$238.00	Color Presentation Grade	Sq. Ft.	\$5.15
Technician Level I	\$98.00	Large Format Print		
Technician Level II	\$116.00	Comb Binding > 120 Sheets	Each	\$4.75
Technician Level III	\$135.00	Comb Binding < 120 Sheets	Each	\$3.50
Technician Level IV	\$147.00	Binding Strips (Engineering Plans)	Each	\$1.00
Senior Technician	\$162.00			
GIS Specialist I	\$98.00	5 Mil Laminating	Each	\$1.25
GIS Specialist II	\$111.00	Copy 11" x 17"	Each	\$0.50
GIS Specialist III	\$151.00	- Color		
Clerical Level I	\$64.00	Copy 11" x 17"	Each	\$0.25
Clerical Level II	\$76.00	- Black and White		
Clerical Level III	\$88.00	Copy 8.5" x 11"	Each	\$0.25
Survey Technician Level I	\$66.00	- Color		
Survey Technician Level II	\$79.00	Copy 8.5" x 11"	Each	\$0.12
Survey Crew Chief	\$161.00	- Black and White		
Professional Land Surveyor	\$194.00	Recorded Documents	Each	\$25.00
Department Director	\$192.00	Plat Research		Time and Material
Prevailing Wage Survey Foreman**	\$185.00	Per Diem	Each Day	\$30.00
Prevailing Wage Survey Worker**	\$181.00	Field / Survey Truck	Each Day	\$45.00
Sub Consultants	Cost Plus 5%	Postage and Freight		Cost
		Mileage	Per Mile	Federal Rate

*\*\*Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules*

*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.*



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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

*NONE AT THIS TIME*

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: \_\_\_\_\_

Project No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ \_\_\_\_\_

Changes Prior to This Change \$ \_\_\_\_\_

Amount of This Change \$ \_\_\_\_\_

Revised Contract Amount: \$ \_\_\_\_\_

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

[            ]

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

\_\_\_\_\_

TITLE

TITLE

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2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and RMS Utility Services for the Harper Drive Culvert Lining Project in the Amount of \$85,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk



Quotation

RMS UTILITY SERVICES  
 4410 S. HI-POINT RD.  
 MCHENRY, IL. 60050  
 Phone: 888.655.4085  
 Fax: 866.526.6559  
 www.rms4service.com

Date : 8/7/2018  
 Quote # : 3585  
 Outside SR : CS  
 Inside SR : MH  
 Terms : Net 30

**Bill To:**

Algonquin, Village of  
 110 Meyer Drive  
 Algonquin, IL 60102

**Ship To:**

Algonquin, Village of  
 Jason Schutz  
 110 Meyer Drive  
 Algonquin, IL 60102

Item	Description	Qty	Unit Price	Total
MANHOLE RE...	Manhole lining using Quadex Geokrete Geopolymer 1-1/2" minimum application:  Harper Drive Culvert  Price includes: Bypass pumping Cleaning of pipe Patching missing or broken sections, grouting to stop any active leaks Hand Spray and Trowel finish application of Geopolymer Liner	1	85,000.00	85,000.00

Please be advised that this quotation is valid for 60 days, unless stated otherwise. Price may be based on multiple mobilizations, including project/coordination meetings to achieve quality service and desired results. Price is based on having Line Stops in service for same day duration unless agreed. We cannot foresee host pipe quality and condition and therefore can not guarantee a 100% shut down due to existing host pipe condition. WE DO NOT REQUIRE ANY CONTRACTOR ASSISTANCE FOR SETTING OUR MATERIAL/EQUIPMENT. Any questions, please do not hesitate to call our office.

**Proposal Total** \$85,000.00

Any questions, please call our office at 888.655.4085

**RMS...Proof that Listening Works**

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)**

Date: 12-11, 2019

Purchase Order No. \_\_\_\_\_

Project: Harper Dr. Culvert Lining	Location: Harper Dr.
------------------------------------	----------------------

Originating Department: \_\_\_\_\_

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive, Algonquin, IL 60102 Phone: 847-658-2700 x4402 Fax: 847-658-2759 Contact: Robert Mitchard, III	Name: RMS Utility Services Address: 72 East St. Crystal Lake, IL. 60014 Phone: 888-655-4085 Fax: 866-526-6559 Contact: Michelle Harrod	Name: Address: Phone: Fax: Contact:

**PREVAILING WAGE NOTICE:** This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

**COST OF WORK:** The Contract Price of the Work under this Purchase Agreement is \$ 85,000.00.

**SCOPE OF WORK:** Furnish the Work/items described below in accordance with the following plans and specifications:

- Q General Contract, dated 08-07, 2018      Q Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 2018  
 Q Plans dated : \_\_\_\_\_      Q Addendum No(s): \_\_\_\_\_  
 Q Other: \_\_\_\_\_

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	72"x96"x62'	Lining of Storm Culvert	\$ <u>85,000.00</u>	\$ _____
			<b>TOTAL</b>	\$ <u>85,000.00</u>

**NOTES:**

- 1) \_\_\_\_\_  
 2) \_\_\_\_\_

**WARRANTIES and INDEMNIFICATION:** Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER**, pursuant to the provisions in the Supplemental Conditions hereto.

**CONTRACT TIMES:** Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than 4-15-2020 (\_\_\_\_\_) days after commencing the Work. Time is of the essence.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR.** No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

**ACCEPTANCE OF PURCHASE AGREEMENT:** The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. **IN WITNESS WHEREOF**, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: Michelle Harrod

\_\_\_\_\_  
 Title:



SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
- 4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards
- 5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
- 7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual

possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

**8. Payment:** Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

**9. Contractor/Vendor Warranty:** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

#### **10. Insurance and Bonds:**

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

**11. Indemnity:** Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

**12. Patents:** Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

**13. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

**14. Remedies:** Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

**15. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

**16. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

17. **Records, Reports and Information:** Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

18. **Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

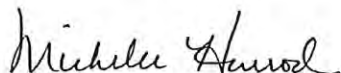
20. **Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

21. **Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

22. **Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. **Recovery of Fees.** In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

**CONTRACTOR/VENDOR:**



12-12-19

Date

**ORDINANCE NO. 2019 - O -**

**An Ordinance Approving a Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for a Self-Storage Facility (Lot 1), Automotive Car Wash (Lot 2), and Drive Through Restaurant with Outdoor Seating (Lot 3) On the Property Formerly Known as Brunswick Zone (2075 E. Algonquin Road)**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Algonquin has been requested by a petition signed by Steve Schwartz, the property owner, to approve a Final Plat of Subdivision, Final Planned Unit Development, and Special Use Permit for a Self-Storage Facility (Lot 1), Automotive Car Wash (Lot 2), and Drive Through Restaurant with Outdoor Seating (Lot 3) on certain territory legally described as follows:

PART OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE NORTH 86 DEGREES 11 MINUTES 06 SECONDS EAST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION, 273.02 FEET TO THE POINT OF BEGINNING FOR THE FOLLOWING DESCRIBED PARCEL; THENCE NORTH 00 DEGREES 27 MINUTES 42 SECONDS EAST, PARALLEL WITH THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION, 142.65 FEET; THENCE NORTH 53 DEGREES 40 MINUTES 06 SECONDS WEST, 195.06 FEET; THENCE NORTH 35 DEGREES 57 MINUTES 31 SECONDS EAST, 495.04 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD; THENCE SOUTH 53 DEGREES 47 MINUTES 44 SECONDS EAST ALONG THE SOUTHWESTERLY RIGHT OF WAY LINE OF SAID ALGONQUIN ROAD, 449.13 FEET TO A POINT WHICH IS 559.0 FEET (AS MEASURED ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE) FROM THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE SOUTH 36 DEGREES 11 MINUTES 43 SECONDS WEST, AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 469.6 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION; THENCE SOUTH 86 DEGREES 11 MINUTES 06 SECONDS WEST, ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION, 220. 27 FEET TO THE POINT OF BEGINNING EXCEPT THAT PART TAKEN FOR ALGONQUIN ROAD, IN MCHENRY COUNTY, ILLINOIS.

and commonly known as 2075 E. Algonquin Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said final plat of subdivision, final planned unit development, and special use permits for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, as follows:

SECTION 1: The final plat of subdivision, final planned unit development, and special use permit for a self-storage facility on Lot 1, automotive car wash on Lot 2, and drive-through restaurant with outdoor seating on Lot 3 is hereby approved, subject to the following documents and conditions:

- A. The site construction, utility installation and grading shall not commence until a Site Development Permit has been issued by the Village and all offsite and onsite utilities serving the subject property shall be underground, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- B. The Final Plat of Subdivision prepared by Arc Design Resources, Inc. with the latest revision date of August 6, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and the September 12, 2019 Public Works memo. The plat shall be revised to extend the 35-foot cross access easement through the stormwater detention area up to the west property line, to provide the opportunity for future cross-access to the west;
- C. The Site Plan prepared by Reitan Architects, LLC with the latest revision date of July 15, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and the September 12, 2019 Public Works memo. The Village Engineer recommended adding a left turn lane on East Algonquin Road, to serve the full access into the site, and the project engineer shall evaluate the feasibility of adding a turn lane in consultation with IDOT which has jurisdiction over the roadway. The project engineer shall also evaluate the feasibility of adding sidewalk along Rt. 62 in coordination with IDOT;
- D. The Final Engineering Plans prepared by ARC Design Resources, Inc. with the latest revision date of August 9, 2019 shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and September 12, 2019 Public Works memo. The plans shall be revised to modify the dimensions of the parking stalls identified in the Village Engineer's review memo, that do not meet the Village's required minimum depth. Details for the dumpster enclosures shall be submitted. The enclosures shall be constructed of masonry material and have solid wooden doors that securely latch close. The locations of the car wash vacuums shall be shown on the revised plans. The existing asphalt adjacent to the former bowling alley building shall be removed and surface replaced in accordance with the Village Engineer's recommendation. The 12-foot tall PVC fencing shall have a woodgrain texture and material samples shall be submitted for review by Village Staff prior to permitting. The screening fence shall wrap the entire west side of the storage yard, without gaps along the retention pond, down to the south lot line. Nothing stored or accumulated inside the fence shall be visible above the top of the fence line, which may require taller campers and vehicles to be parked toward the interior of the yard rather than along the perimeter of the lot. The Fire District will require the gated access include the installation of a Knox Box key switch and said switch shall be shown on the revised plans. The developer shall consider looping watermain through the site to connect to an existing watermain on Compton Drive. The plans shall also be revised to show hydrant locations, proposed fire department connections (FDC) for each building. A fire hydrant is required within 100 feet of each FDC;
- E. The Landscape Plan as prepared by ARC Design Resources, Inc. with the latest revision date of August 9, 2019, shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and September 12, 2019 Public Works memo. The

tree loss fee as calculated by Public Works in the amount of \$43,050 shall be the responsibility of the developer to pay prior to obtaining any site development or building permits;

- F. The exterior remodeling of the Brunswick Zone bowling alley shall be consistent with the Safe Storage renderings as prepared by Reitan Architects, LLC with the latest revision date of October 16, 2019. The windows for the glass atrium on the front of the Self Storage building shall be black or dark bronze, consistent with the outlot buildings;
- G. The exterior façade of the car wash building shall be consistent with the color elevations as prepared by WT Group with the latest revision date of December 3, 2019, to include red support posts for the vacuum hoses to match the red trim on the building. The windows shall be black anodized aluminum, consistent with what is depicted on the elevations;
- H. The exterior elevations of the Popeyes Louisiana Kitchen as prepared by Purohit Architects with the latest revision date of July 15, 2019 shall be revised to incorporate stone pilasters on the side and rear elevations. The windows shall be dark bronze anodized aluminum, consistent with what is depicted on the elevations;
- I. Each building shall be permitted two wall signs, and meet Village Code standards for dimensions and lettering size. The existing ground sign that served the former Brunswick Zone business shall be removed concurrent with the installation of the proposed new grounds signs on the outlots. A ground sign shall be permitted for each of the two outlots, and comply with the Village Code size requirements, 12-foot tall maximum height, have brick on all sides, a decorative masonry cap and foundation landscaping that is attractive throughout the year. The ground sign on Lot 2 shall be constructed consistent with the rendering date stamp received December 5, 2019, and shall be permitted two tenant panels, however the background color for the self storage business shall be toned down from pure white to a more earth tone color;
- J. The Photometric Plan, as prepared by Cree Lighting, with the latest revision date of July 17, 2019 shall be revised to shall be revised to incorporate the comments noted below and in the September 4, 2019 memorandum from Christopher Burke Engineering, the August 28, 2019 memorandum from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval. The parking lot light fixtures shall meet Village standards with 25 foot poles, metal halide or LED lights, lens flush with the housing, downcast lighting, all flat black in color. The building mounted lights shall be downcast, lens flush with housing and metal halide or LED, and black in color. The Village Board shall have the right to review light levels and require a change if deemed inappropriate light levels;
- K. All roof-mounted or ground located mechanical equipment shall be screened with an appropriate architectural element or landscaping;
- L. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies;
- M. No materials or products may be stored outside the fenced storage yard at any time;
- N. The following signs shall be prohibited, at all times: inflatable signs, flags, banners, pennants or any temporary or portable signs;
- O. The developer shall utilize a form similar to the Life Storage "Parking Addendum" dated December 2018 for the proposed self-storage facility on the property. All vehicles stored in the outdoor storage yard shall be operational and be on a list of permitted vehicle types as approved by the Village Board and attached to this ordinance as Exhibit A. No work may be conducted on the vehicles within the storage yard, and any hazardous spills of oil, grease, antifreeze or other similar materials

shall be the responsibility of the property owner to clean-up in accordance with all applicable state and federal laws. The developer shall also be required to install a video camera system to monitor both the exterior storage yard and interior of the facility at all times. Village property maintenance staff shall be permitted to have access and make inspections of the storage yard upon request;

- P. The existing miniature golf and batting cages on the property shall be demolished by July 1, 2020, regardless of when or if work starts on the proposed redevelopment of the property.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to approve the final plat of subdivision, final planned unit development and issue the special use permits are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

\_\_\_\_\_  
Village President John C. Schmitt

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

Prepared by:  
Village Staff

Reviewed by:  
Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014



# ORDINANCE NO. 2019 - O - \_\_\_

*An Ordinance Denying an Amendment to the  
2005 Esplanade Phase 1 Planned Unit Development to  
Re-zone from B-2, Business PUD to R-5, Multi-Family PUD  
Property Commonly Known as Lots 1 and 2 of Esplanade 2<sup>nd</sup> Resubdivision*

WHEREAS, Synergy Property Holdings, LLC (“Petitioner”), as owner and applicant, filed a petition with the Village of Algonquin (“Village”) requesting an amendment to the 2005 Esplanade Phase 1 Planned Unit Development to re-zone from B-2, Business PUD to R-5, Multi-Family PUD (“Submittal”) for property commonly known as Lots 1 and 2 of Esplanade Second Resubdivision (“Property”) located at 2330 and 2500 Esplanade Drive; and

WHEREAS, on November 11, 2019, a public hearing was held by the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law, and reviewed the Submittals for the Property; and

WHEREAS, after deliberation the Algonquin Planning and Zoning Commission has made a recommendation to the President and Board of Trustees of the Village, by a vote of 5-2 to approve the re-zoning request; and

WHEREAS, the President and Board of Trustees have considered the Petitioner’s Submittal, and Planning and Zoning Commission recommendation, and determined the Submittal is not in compliance with the Village Ordinances, including its Comprehensive Plan and Algonquin Business Park Plan; and

WHEREAS, the Village of Algonquin, McHenry and Kane counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane counties, Illinois, as follows:

SECTION 1: The amendment to the 2005 Esplanade Phase 1 Planned Unit Development to re-zone the subject property to R-5, Multi-Family PUD submitted by the Petitioner is hereby denied.

SECTION 2: The findings of fact, as delineated below, are hereby accepted and adopted as the Village Board’s findings. Those findings of fact are:

1. The existing B-2, Business PUD commercial zoning is appropriate and desirable in this location, and compatible both with the Comprehensive Plan designation for Business Park, 1998 Algonquin Corporate Campus Master Plan designation for commercial office, as well as existing surrounding commercial uses.
2. The existing zoning and allowable uses on the site are not detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity, or injurious to property values. Development of the subject property to include commercial business uses would be most appropriate given similar commercial zoning of adjacent properties on all four sides of the parcels in question.

3. The existing B-2, Business zoning of the subject property which includes a Special Use Permit for the construction of residential units above commercial uses is complementary to actual development patterns existing to the north and east, as well as commercially zoned land available for development directly to the south and west.
4. The subject property is not appropriate for solely residential development as parcels immediately adjacent are all currently developed for commercial purposes or have a zoning designation stipulating future development as commercial or mixed-use with commercial component.
5. The proposed amendment to re-zone the property would not serve a unique or unmet need in the community as there exist elsewhere in the Village other properties similarly developed or zoned for multi-family residential and senior housing.
6. The current B-2, Business PUD zoning was established prior to the Petitioner taking ownership of the subject property, and the Village has not imposed any new or particular hardships on the current owner. Residential units in fact would be allowed to be constructed on the subject property above commercial uses, pursuant to a Special Use Permit that was granted as part of the Village's 2005 Esplanade Phase 1 PUD approval ordinance.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:  
 Voting Nay:  
 Abstain:  
 Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
 Village President John C. Schmitt

ATTEST: \_\_\_\_\_  
 Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_  
 Approved: \_\_\_\_\_  
 Published: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

December 12, 2019

Village President and Board of Trustees:

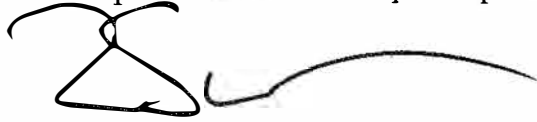
The List of Bills dated 12/17/19, payroll expenses, and insurance premiums, totaling \$1,438,089.24 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 78,336.37	Souwanas Creek Restoration
Burke, LLC	85,210.12	Downtown Streetscape – Stage 1B
Core & Main	62,100.00	Meters
Encap, Inc.	3,333.00	Surrey Lane Drainage Repair
H R Green, Inc.	5,763.82	Kelliher Park Parking Lot
H R Green, Inc.	11,138.21	Scott, Schuett & Souwanas Streets
Independent Mechanical Industries	191,133.42	WTP 2 & 3 HSP Motor Replacement
United Meters	24,993.00	Meter Installations
V3 Companies of Illinois	200,583.90	Grand Reserve Creek Drainage

Please note:

The 12/15/19 payroll expenses totaled \$486,583.24.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 12/17/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ADELE MOORE</b>					
UB 1053680 412 BALLARD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98152	
	<b>Vendor Total: \$10.00</b>				
<b>AEC FIRE-SAFETY &amp; SECURITV INC</b>					
ROCKER SWITCHES/ACTUATOR SWITCHES	112.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	247029	29200041
	<b>Vendor Total: \$112.45</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
PILOT BEARING/DRIVE PLATE	219.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	160726	29200021
CURVED SAW BLADE	525.15	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	160704	50200117
	<b>Vendor Total: \$745.05</b>				
<b>ANCEL GLINK, PC</b>					
EMPLOYMENT MATTER - JUNE CHARGES	97.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	70941	10200340
EMPLOYMENT MATTER - JUNE CHARGES	97.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	70941	10200340
	<b>Vendor Total: \$195.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SOUWANAS CREEK RESTORATION	312.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	54981	40200258
CRYSTAL CREEK RESTORATION	800.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	54905	40200255
WOODS CREEK REACH 4	1,620.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	54890	40200255
LAKE BRAEWOOD DRAINAGE	2,360.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	54891	40200255
RATT CREEK REACH 5	2,650.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	54888	40200255
SOUWANAS CREEK RESTORATION	78,336.37	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1844	54899	40200251
	<b>Vendor Total: \$86,078.87</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	646.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2019-1176	70200003
	<b>Vendor Total: \$646.75</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK REFRESHMENT SERVICES</b>					
WATER FILTER	54.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	640721	28200013
	<b>Vendor Total: \$54.86</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592063689	28200002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592072027	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592063686	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592072023	28200002
MAT SERVICES - WWTF	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592072024	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592063688	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592072026	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592063687	29200008
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592072025	29200008
UNIFORM SERVICE - GENERAL SERVICES	60.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592063692	40200004
UNIFORM SERVICE - GENERAL SERVICES	60.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592072030	40200004
UNIFORM SERVICE - GENERAL SERVICES	70.01	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592063691	40200004
UNIFORM SERVICE - GENERAL SERVICES	105.71	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592072029	40200004
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592063693	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592063693	40200024
UNIFORMS BUILDING/VEHICLE	41.15	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1592072031	40200024
UNIFORMS BUILDING/VEHICLE	82.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592072031	40200024
UNIFORMS WATER/SEWER	74.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592063694	70200004
UNIFORMS WATER/SEWER	74.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592063694	70200004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	74.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592072032	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	74.09	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592072032	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592063690	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592072028	70200005
	<b>Vendor Total: \$1,239.17</b>				
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING - FORENSIC TESTINGS	10.12	POSTAGE	01200200-43317-	00000042037	10200179
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHIPPING TO ULTRASYSTEMS	53.45	POSTAGE	29900000-43317-	00000042179	29200114
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PARCEL SHIPPING ULTRASYSTEMS	85.46	POSTAGE	28900000-43317-	00000041973	28200065
	<b>Vendor Total: \$149.03</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	210.72	MATERIALS	03900300-43309-	21813	40200249
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM ASPHALT MFT	3,741.64	MATERIALS	03900300-43309-	21946	40200254
	<b>Vendor Total: \$3,952.36</b>				
<b>ASHWIN MISTRY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3077786 2305 SANDY CREEK	1.00	AR - WATER BILLING	07-12110-	98163	
	<b>Vendor Total: \$1.00</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PLAN REVIEW/PLUMBING REVIEW	3,816.21	PROFESSIONAL SERVICES	01300100-42234-	52699	30200025
	<b>Vendor Total: \$3,816.21</b>				
<b>BANK OF NEW YORK</b>					
		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-2247450	10200347
	<b>Vendor Total: \$428.00</b>				
<b>BAXTER &amp; WOODMAN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CMOM PLAN	1,950.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0210048	70200263
	<b>Vendor Total: \$1,950.00</b>				
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARBIDE BLADES/TOP PUNCH	7,746.00	INVENTORY	29-14220-	0190050-IN	29200010
<b>Vendor Total: \$7,746.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
FLOW CONTROL VALVE	149.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3417784	29200031
SWIVEL/UNION/COUPLER/NIPPLE	347.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3417335	29200031
<b>Vendor Total: \$496.38</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETScape STAGE 1B	85,210.12	<b>STREET IMPROV. - EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 2	40200247
<b>Vendor Total: \$85,210.12</b>					
<b>BYRAN K GLOVER</b>					
UB 3074868 1821 WAVERLY	83.50	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98166	
<b>Vendor Total: \$83.50</b>					
<b>CDW LLC</b>					
LENOVO 3 YEAR PROTECTION PLAN	142.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VSM6827	10200283
LENOVO 3 YEAR PROTECTION PLAN	17.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	VSM6827	10200283
LENOVO 3 YEAR PROTECTION PLAN	17.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	VSM6827	10200283
<b>Vendor Total: \$178.59</b>					
<b>CERTIFIED BALANCE &amp; SCALE</b>					
CALIBRATION OF LAB EQUIPMENT	370.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24069	70200262
<b>Vendor Total: \$370.00</b>					
<b>CINTAS CORPORATION NO 2</b>					
REFILL 1ST AID CABINET - GSA	71.69	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8404406594	10200049
REFILL 1ST AID CABINET - CDD	103.45	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	8404406593	30200009
<b>Vendor Total: \$175.14</b>					
<b>CLARK BAIRD SMITH LLP</b>					
POLICE LEGAL SERVICES - NOVEMBER	540.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	12014	10200348
<b>Vendor Total: \$540.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
12/7/19-1/6/20 PUBLIC WORKS	16.84	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/28/19-12/27/19 WTP #2	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
12/1/19-12/31/19 STATEMENT	143.28	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	574.64	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	595.60	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	672.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	1,262.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	185.50	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	780.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	157.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	91970958	10200358
12/1/19-12/31/19 STATEMENT	311.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	91970958	10200358
<b>Vendor Total: \$4,846.81</b>					
<b>CORE &amp; MAIN LP</b>					
METER CHANGEOUT PROGRAM	62,100.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	L595707	40200230
<b>Vendor Total: \$62,100.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
BATTERY	212.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903702004101	29200111
BATTERY	212.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701036765	29200111
<b>Vendor Total: \$424.10</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING - NOVEMBER	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12464	10200044
<b>Vendor Total: \$481.25</b>					
<b>DLS INTERNET SERVICES</b>					
AT&T BROADBAND 12/25/19-1/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572467	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1572467	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1572467	10200339

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 12/25/19-1/25/20	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1572470	10200339
AT&T BROADBAND 12/25/19-1/25/20	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1572468	10200339
AT&T BROADBAND 12/25/19-1/25/20	119.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1572469	10200339
AT&T BROADBAND 12/25/19-1/25/20	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1572469	10200339
AT&T BROADBAND 12/25/19-1/25/20	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1572469	10200339
<b>Vendor Total: \$218.99</b>					
<b>DOJES FORENSIC SUPPLIES</b>					
EVIDENCE- PARTICLE MASKS	65.12	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	21697	20200107
<b>Vendor Total: \$65.12</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	37.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	280611-3	28200073
PROPANE	37.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	279908-3	70200246
COMPRESSOR RENTAL	201.60	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	278884-2	50200118
<b>Vendor Total: \$275.84</b>					
<b>ELM STREET HOMES LLC</b>					
UB 2021181 300 HILLCREST	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98165	
<b>Vendor Total: \$10.00</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
FSA 2020 RENEWAL FEE	10.29	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	2713797	10200338
FSA 2020 RENEWAL FEE	29.05	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	2713797	10200338
FSA 2020 RENEWAL FEE	67.82	<b>GENERAL SERVICES PW - EXPENSE</b> INSURANCE	01500300-41106-	2713797	10200338

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FSA 2020 RENEWAL FEE	44.21	INSURANCE	01100100-41106-	2713797	10200338
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FSA 2020 RENEWAL FEE	128.37	INSURANCE	01200200-41106-	2713797	10200338
		<b>PWA - EXPENSE PUB WORKS</b>			
FSA 2020 RENEWAL FEE	9.70	INSURANCE	01400300-41106-	2713797	10200338
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FSA 2020 RENEWAL FEE	23.00	INSURANCE	07800400-41106-	2713797	10200338
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FSA 2020 RENEWAL FEE	10.29	INSURANCE	29900000-41106-	2713797	10200338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FSA 2020 RENEWAL FEE	27.27	INSURANCE	07700400-41106-	2713797	10200338
	<b>Vendor Total: \$350.00</b>				
		<b>ENCAP INC</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5844	40200248
	<b>Vendor Total: \$3,333.00</b>				
		<b>ENTERPRISE FM TRUST</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PRINCIPAL	183.53	LEASES - NON CAPITAL	28900000-42272-	FBN3842671	
		<b>CDD - EXPENSE GEN GOV</b>			
PRINCIPAL	1,470.63	LEASES - NON CAPITAL	01300100-42272-	FBN3842671	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRINCIPAL	734.12	LEASES - NON CAPITAL	01500300-42272-	FBN3842671	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINCIPAL	578.66	LEASES - NON CAPITAL	01100100-42272-	FBN3842671	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	661.88	LEASES - NON CAPITAL	01200200-42272-	FBN3842671	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	211.60	LEASES - NON CAPITAL	01400300-42272-	FBN3842671	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	419.07	LEASES - NON CAPITAL	07800400-42272-	FBN3842671	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	183.53	LEASES - NON CAPITAL	29900000-42272-	FBN3842671	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	183.53	LEASES - NON CAPITAL	07700400-42272-	FBN3842671	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTEREST	47.66	INTEREST EXPENSE	28900000-47790-	FBN3842671	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	381.93	INTEREST EXPENSE	01300600-47790-	FBN3842671	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	190.64	INTEREST EXPENSE	01500600-47790-	FBN3842671	
		<b>INTEREST EXPENSE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	158.04	INTEREST EXPENSE	01100600-47790-	FBN3842671	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	173.01	INTEREST EXPENSE	01200600-47790-	FBN3842671	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	62.72	INTEREST EXPENSE	01400600-47790-	FBN3842671	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	115.80	INTEREST EXPENSE	07800600-47790-	FBN3842671	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	47.66	INTEREST EXPENSE	29900000-47790-	FBN3842671	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	47.66	INTEREST EXPENSE	07700600-47790-	FBN3842671	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INITIAL OTHER CHARGES	351.00	PROFESSIONAL SERVICES	01200200-42234-	FBN3842671	
	<b>Vendor Total: \$6,202.67</b>				
<b>FEDEX</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SHIPPING-KUMBERA AGREEMENT	23.28	POSTAGE	01100100-43317-	6-858-13779	10200002
	<b>Vendor Total: \$23.28</b>				
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED ALTERNATOR/BATTERY CORE	-49.00	INVENTORY	29-14220-	325-509352	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	6.64	INVENTORY	29-14220-	325-509030	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	6.68	INVENTORY	29-14220-	325-509429	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	26.28	INVENTORY	29-14220-	325-509220	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE DEGREASER	27.84	INVENTORY	29-14220-	325-510195	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	41.71	INVENTORY	29-14220-	325-509012	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAWN AND GARDEN BATTERY	50.68	INVENTORY	29-14220-	325-509401	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	59.39	INVENTORY	29-14220-	325-509290	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL, GREASE	59.76	INVENTORY	29-14220-	325-509425	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL, GREASE	59.76	INVENTORY	29-14220-	325-510071	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/AIR FILTER	66.20	INVENTORY	29-14220-	325-510194	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CV AXLE SHAFT	98.60	INVENTORY	29-14220-	325-509284	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	119.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-510201	29200024
ALTERNATOR	187.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-509084	29200024
BATTERY	280.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-510262	29200024
BATTERY	359.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-509081	29200024
<b>Vendor Total: \$1,402.79</b>					
<b>FLOW-TECHNICS INC</b>					
TREATMENT FACILITY	885.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	INV000007672	70200255
<b>Vendor Total: \$885.00</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
FALL SESSION 2	390.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	52618	10200146
<b>Vendor Total: \$390.00</b>					
<b>GERALD A CAVANAUGH</b>					
EXTERMINATOR - NOVEMBER	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3740	28200012
<b>Vendor Total: \$185.00</b>					
<b>GOVTEMPSUSA LLC</b>					
BLANCHARD 11/18/19-12/1/19	3,065.30	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2924358	30200044
<b>Vendor Total: \$3,065.30</b>					
<b>GRAINGER</b>					
ELECTRICAL TAPE	2.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9369035465	28200021
VIBRATION ISOLATOR	7.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9367240323	28200021
CHAIR MAT	93.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9374839091	28200021
BATTERIES	128.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9364690850	28200021
<b>Vendor Total: \$231.85</b>					
<b>GROOT INDUSTRIES INC</b>					
NOVEMBER GARBAGE STICKER SALES	1,050.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	4800922	10200020
<b>Vendor Total: \$1,050.00</b>					
<b>H R GREEN INC</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KELLIHER PARK PARKING LOT	5,763.82	ENGINEERING/DESIGN SERVICES	06900300-42232-	3-131264	40200252
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SCOTT, SCHUETT & SOUWANAS STREETS	11,138.21	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	131112	40200246
<b>Vendor Total: \$16,902.03</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
THREADED BALL VALVE	103.95	INVENTORY	28-14220-	068501	28200074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CHLORINE TESTER	154.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	058943	70200257
<b>Vendor Total: \$258.05</b>					
<b>HERITAGE TITLE COMPANY</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK - MINUTES OF CONDEMNAT	750.00	LAND ACQUISITION	04900300-45595-	120864	10200337
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK - MINUTES OF CONDEMNAT	2,850.00	LAND ACQUISITION	04900300-45595-	121292	10200337
<b>Vendor Total: \$3,600.00</b>					
<b>HI-VIZ INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TYPE III BARRICADES	1,500.00	SMALL TOOLS & SUPPLIES	01500300-43320-	8620	50200119
<b>Vendor Total: \$1,500.00</b>					
<b>HOME DEPOT</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
DEADBOLT	19.94	SMALL TOOLS & SUPPLIES	01300100-43320-	2063546	30200053
		<b>GENERAL SERVICES PW - EXPENSE</b>			
RATCHET TIE DOWN/WING NUT/S-HOOK	12.84	SMALL TOOLS & SUPPLIES	01500300-43320-	1010179	50200123
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SPRAYER	14.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5014952	50200123
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TAPE MEASURE	19.88	SMALL TOOLS & SUPPLIES	29900000-43320-	3014106	29200103
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OIL FILLED HEATER	49.97	SMALL TOOLS & SUPPLIES	07800400-43320-	5022938	70200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ANTI-FREEZE	29.80	SMALL TOOLS & SUPPLIES	01500300-43320-	3161133	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
EXTENSION CORD/CABLE TIES	38.67	SMALL TOOLS & SUPPLIES	01500300-43320-	0010248	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LIGHTS/HOSE MENDER/GREAT STUFF	53.16	SMALL TOOLS & SUPPLIES	01500300-43320-	4015051	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WREATHS/BOWES	77.92	SMALL TOOLS & SUPPLIES	01500300-43320-	0023314	50200002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SQUARE EDGE	10.87	INVENTORY	28-14220-	3014107	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL MOUNT LIGHTBULB	17.98	INVENTORY	28-14220-	8023361	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CORD PROTECTOR/WAX RING/BOLTS	19.62	INVENTORY	28-14220-	4010735	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASHING MACHINE HOSE	22.98	INVENTORY	28-14220-	6623286	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NIPPLES/ELBOW/SEALANT/UNION	29.99	INVENTORY	28-14220-	9064840	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALL VALVE	33.16	INVENTORY	28-14220-	8610245	28200017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NIPPLES/UNIONS/FITTINGS/COUPLINGS	106.34	INVENTORY	28-14220-	1023300	28200017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BOX COVER/SQUARE BOX	1.76	SMALL TOOLS & SUPPLIES	07700400-43320-	4010782	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WAX RING	7.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2010941	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
THERMOMETER	9.40	SMALL TOOLS & SUPPLIES	07700400-43320-	7014734	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TAPE SQUARES	15.97	SMALL TOOLS & SUPPLIES	07700400-43320-	3014121	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EXTENSION CORD	28.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6023148	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METAL HANGER STRAP/UTILITY KNIFE	33.44	SMALL TOOLS & SUPPLIES	07700400-43320-	8023362	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
"T" S/DRAIN/ELBOWS/PLUG	73.23	SMALL TOOLS & SUPPLIES	07700400-43320-	5013892	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CEMENT PRIMER	125.42	SMALL TOOLS & SUPPLIES	07700400-43320-	9010315	70200001
		<b>Vendor Total: \$854.02</b>			
<b>INDEPENDENT MECHANICAL INDUSTRIES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	191,133.42	WATER TREATMENT PLANT	12900400-45520-W1723	56825	40200256
		<b>Vendor Total: \$191,133.42</b>			
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 10/22/19-11/21/19	196.42	PROFESSIONAL SERVICES	07800400-42234-	2273348	70200093
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GAS MONITORING 10/22/19-11/21/19	196.42	PROFESSIONAL SERVICES	07700400-42234-	2273348	70200093
		<b>Vendor Total: \$392.84</b>			
<b>INTL SOCIETY OF ARBORICULTURE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ISA MEMBERSHIP - VOIGTS	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	VOIGTS RENEWAL	50200121
		<b>Vendor Total: \$180.00</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>IPWMAN</b>					
IPWMAN MEMBERSHIP-GENERAL SERVICES	150.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	483	50200124
	<b>Vendor Total: \$150.00</b>				
<b>JPMORGAN CHASE BANK NA</b>					
GOUGH SUBPOENA DOCUMENTS	14.50	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	19 GJ 211, 19-011183	
PELAYO SUBPOENA DOCUMENTS	30.66	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	19 GJ 230	
COONEY/I/TOA/COONEY TRAINING	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/I/TOA/WILKIN TRAINING	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/HARD ROCK HOTEL/LIQUOR CONF	276.44	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
COONEY/HARD ROCK HOTEL/HOTEL CREDIT	-4.28	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	550.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	68.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	68.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	459.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	57.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/DIGICERT.COM/REC.ORG-SECURITY	57.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	126.42	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	15.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/AMAZON/MICROPHONE,CABLE	15.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	143.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	18.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAM INSUR	18.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/LED PHOTO LIGHT	71.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/AMAZON/LED PHOTO LIGHT	9.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/AMAZON/LED PHOTO LIGHT	9.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	2,998.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	374.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/CAMCORDER	374.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	79.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	10.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/BATTERY PACK	10.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	63.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	8.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MEMORY CARD	8.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	175.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	21.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/MICROPHONE	21.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	119.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	14.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/VIDEO BAG	14.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	127.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	16.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/TRIPOD SYSTEM	16.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/SHIPPING	49.68	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/BHPHOTOVIDEO.COM/SHIPPING	6.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2019	
CROOK/BHPHOTOVIDEO.COM/SHIPPING	6.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2019	
CROOK/AUDIBLE.COM/12 CREDITS-CROOK	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
FARNUM/US COACHWAYS/TOUR BUS	1,245.25	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
FARNUM/ARTCALL.ORG/2020 REG ART ON FC	79.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	11/30/2019	
FARNUM/MAEDC/CONFERENCE-NORTILLO	850.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
FARNUM/ROTARY CHICAGO/NORTILLO-NETW	42.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2019	
GOCK/PAYPAL/SPRA SHOWCASE CREDIT	-40.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2019	
GOCK/HOME DEPOT/TREE LIGHTING ROPE	12.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GOCK/FUN EXPRESS/BREAKFAST SUPPLIES	50.77	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GOCK/DOLLAR TREE/POPCORN BAGS	31.28	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	11/30/2019	
GRIGGEL/AMAZON/COFFEE	181.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SUGAR PACKETS	13.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SPLENDA	26.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/HOT CHOCOLATE	73.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/LED BULB	36.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ZORO/GEAR MOTOR	379.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	11/30/2019	
GRIGGEL/RED BURLAP TREE SKIRT	44.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/3-PIN CONNECTOR KIT	12.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	11/30/2019	
GRIGGEL/AMAZON/HOTSTART HEATER	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/PLOW HEADLIGHT KIT	552.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/COFFEE CREAMER	36.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BATTERY KIT	79.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/BATTERY KIT	79.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
GRIGGEL/AMAZON/CORDLESS COMBO KIT	411.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/CORDLESS COMBO KIT	411.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
GRIGGEL/AMAZON/TOILET CLEANER	26.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/TOP POPPER	77.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
GRIGGEL/AMAZON/SHOP TOWELS	139.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/PRINTER CUTTER BLADE	14.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ARBORIST ASSOC/PARKS CONFERI	570.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/AMAZON/AIR FRESHENER	54.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/RED LED LIGHT	103.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/ISA/RENEWAL-SLOMINSKI	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-SCHUETZ	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-MOZOLA	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/RENEWAL-PIERI	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/AMAZON/VALVE ACTUATOR	359.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/ELECTRICAL TAPE	77.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/ZORO/ELECTRIC HEATER	1,260.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/CONTROL BRACKET	11.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/MOP PAD	29.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/TIRE GAUGE	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/MICROFIBER CLOTH	21.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/QUICK DETAILER	8.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/MEASURING WHEEL	67.19	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2019	
GRIGGEL/AMAZON/TRACK LOCATOR	582.44	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2019	
GRIGGEL/ISA/MEMBERSHIP-MCFEGGAN	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ISA/MEMBERSHIP-SPENK	180.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
GRIGGEL/ROLLIN THUNDER/TREE REPLACEM	489.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	11/30/2019	
GRIGGEL/AMAZON/LAUNDRY DETERGENT	15.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/FLOOD LIGHT	256.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/60 WATT BULBS	12.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/SOAP	146.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/WIRE RACK DISPENSER	21.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/WILSON LANDSCAPE/SEALER	810.33	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/AMAZON/HOSE WASHERS	6.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/AMAZON/COFFEE	116.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
GRIGGEL/SUPERBRIGHT/RETURN BAR FIXTU	247.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11/30/2019	
GRIGGEL/ULTRA SYSTEMS/UNIT REPAIR	571.91	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2019	
GRIGGEL/AMAZON/FLOOD LIGHT	256.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
KENNING/AMAZON/HARMENING BABY GIFT	23.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2019	
KENNING/AMAZON/HARMENING BABY GIFT	23.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	10.65	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	17.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/RECOGNITION/SER AWARD PINS	42.72	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	3.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	3.56	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2019	
KENNING/RECOGNITION/SER AWARD PINS	7.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2019	
KENNING/AMAZON/SLOMINSKI-GET WELL	31.99	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
KUMBERA/GFOA/PAFR AWARD APPLICATION	250.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	11/30/2019	
KUMBERA/APA/KUMBERA-DUES	539.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
LUDWIG/ISA/MEMBERSHIP RENEWAL	265.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
LUDWIG/COUNTRY DONUTS/SNOW MEETING	91.58	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2019	
MARKHAM/CREATIVE SERVICES/STICKERS	383.95	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2019	
MARKHAM/AXON/TASER CARTRIDGES	2,187.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	
MITCHARD/APWA/2019 HOLIDAY PARTY	55.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MAPS/MAPSI CONFERENCE	715.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARINA GRAND/MITCHARD-HOTEI	256.20	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARINA GRAND/ZIMMERMAN-HOT	114.45	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/IL TOLLWAY/I-PASS FUNDS	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/MARRIOTT/IPELRA CONF-HOTEL	440.91	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/APWA/MITCHARD-MEETING	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MITCHARD/DONKEY INN/APWA MEETING	26.08	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2019	
MORGAN/AMAZON/TASER HOLSTERS	566.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/AMAZON/LANGANIS-UNIFORM	108.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/SERGEANT SUPPLIES	33.33	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/2019	
MORGAN/AMAZON/DOLES - UNIFORM	142.10	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/AMAZON/DOOR STOPS	179.36	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2019	
MORGAN/ILACP/BUCCI-MEMBERSHIP	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
MORGAN/ILACP/SUTRICK MEMBERSHIP	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2019	
MORGAN/INTOXIMETERS/MOUTH PIECES	146.25	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	
MORGAN/AMAZON/ENVELOPES	65.66	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/2019	
REIF/AMAZON/TUBE CUTTER	87.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
REIF/AMAZON/TUBE CUTTER	87.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
REIF/AMAZON/BATTERIES	21.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2019	
REIF/AMAZON/BATTERIES	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2019	
SALAZAR/SECOND CHANCE/AED PADS	159.80	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	
SCHLONEGER/BIAGGI'S/D158 LUNCH	32.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHLONEGER/CHESAPEAKE/OSLAD DINNER	83.35	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHLONEGER/RAMADA/OSLAD HOTEL	285.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
SCHUTZ/SUPPLY-HOUSE/ELECTRIC HEATER	104.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2019	
SCHUTZ/GALCO/TIMER	78.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2019	
SKILLMAN/AMAZON/AP SCANNER LABELS	128.01	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	11/30/2019	
SKILLMAN/GFOA/CARF AWARD FYE 2019	530.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	11/30/2019	
SKILLMAN/AMER NOTARIES/WEBER STAMP	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	11/30/2019	
SUTRICK/MEIJER/SNOW BRUSH	10.76	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	
D WALKER/ZPS STORE/PRINTER RIBBON	70.10	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/OFFICE DEPOT/SHEET PROTECTC	13.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	11/30/2019	
D WALKER/SIFFRON/LABELS	54.58	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	11/30/2019	
T WALKER/MARRIOTT/IPELRA HOTEL	438.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
WEBER/HOBBY LOBBY/LIGHT RECYCLING	13.48	<b>GS ADMIN - EXPENSE GEN GOV</b> ENVIRONMENTAL PROGRAMS	01100100-47743-	11/30/2019	
WEBER/IL TOLLWAY/I-PASS FUNDS	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2019	
ZIMMERMAN/AMAZON/CARHARTT JACKET	129.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/AMAZON/RETURN JACKET	-129.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/AMAZON/TAX - JACKET	14.37	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	1,034.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/RETURN DECOR/	-47.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/RETURN DECOR/	-52.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	106.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	60.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	66.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/JOANN FABRICS/DECORATIONS	46.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
ZIMMERMAN/HOBBY LOBBY/DECORATIONS	156.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11/30/2019	
<b>Vendor Total: \$29,765.85</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
LIQUID DE-ICER	6,583.29	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201911-K0069	40200250
<b>Vendor Total: \$6,583.29</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
602 S MAIN PLAN REVIEW	262.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	16718	10200356
<b>Vendor Total: \$262.50</b>					
<b>KELLY ORIGER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1115905 1320 IVY	8.08	AR - WATER BILLING	07-12110-	98164	
	<b>Vendor Total: \$8.08</b>				
<b>KK STEVENS PUBLISHING CO</b>					
BROCHURE PRINTING-WINTER/SPRING	3,768.53	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	58422	10200221
	<b>Vendor Total: \$3,768.53</b>				
<b>KONEMATIC INC</b>					
GARAGE DOORS - PUBLIC WORKS	342.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876963	28200006
GARAGE DOORS - POLICE	497.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876770	28200006
GARAGE DOORS - WWTF	1,047.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	876771	28200006
	<b>Vendor Total: \$1,887.50</b>				
<b>KURT ZANGE</b>					
UB 3096416 50 OAKLEAF	21.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98157	
	<b>Vendor Total: \$21.35</b>				
<b>KVS CHITOWN LLC</b>					
UB 2098693 4069 ALGONQUIN	30.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98159	
	<b>Vendor Total: \$30.00</b>				
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE OCTOBER	630.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	41557	10200224
PAYROLL PROCESSING OCTOBER	3,160.58	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	41556	10200212
PAYROLL PROCESSING OCTOBER	817.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	41556	10200212
PAYROLL PROCESSING OCTOBER	817.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	41556	10200212
	<b>Vendor Total: \$5,425.00</b>				
<b>LAWSON PRODUCTS INC</b>					
HEX CAP SCREW	83.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307190009	29200044
WIRE/CONNECTORS/TUBE/DRILL BIT	549.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307190008	29200044
	<b>Vendor Total: \$633.89</b>				
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
GASKET	11.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4012487	29200076



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GLOW PLUG	27.32	INVENTORY	29-14220-	4012497	29200076
<b>Vendor Total: \$39.26</b>					
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	2,091.81	FUEL INVENTORY	29-14200-	21558382	29200015
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	2,331.90	FUEL INVENTORY	29-14200-	21566553	29200015
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	2,411.40	FUEL INVENTORY	29-14200-	21558380	29200015
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL	2,766.90	FUEL INVENTORY	29-14200-	21566554	29200015
<b>Vendor Total: \$9,602.01</b>					
<b>MARGARET BLANCHARD</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RIBBON CUTTING/TOUR - DONUTS	38.35	ECONOMIC DEVELOPMENT	01300100-47710-	RIBBON CUTTING/TOUR	30200064
<b>CDD - EXPENSE GEN GOV</b>					
ELF ON A SHELF EXPENSES	55.61	ECONOMIC DEVELOPMENT	01300100-47710-	ELF ON A SHELF	30200063
<b>GENERAL SERVICES PW - EXPENSE</b>					
COCO FOR RIBBON CUTTING	80.00	SMALL TOOLS & SUPPLIES	01500300-43320-	HOT CHOCOLATE	50200120
<b>Vendor Total: \$173.96</b>					
<b>MARK HECHT</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3066053 2001 BRINDLEWOOD	1,180.75	AR - WATER BILLING	07-12110-	98161	
<b>Vendor Total: \$1,180.75</b>					
<b>MARK ZAHARA</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MEALS/FUEL/CAR RENTAL	368.10	TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONFERENCE	20200108
<b>Vendor Total: \$368.10</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	1,200.00	CHEMICALS	07700400-43342-	19195	70200017
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	2,808.00	CHEMICALS	07700400-43342-	19157	70200017
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CITRIC ACID	5,567.10	CHEMICALS	07700400-43342-	19172	70200017
<b>Vendor Total: \$9,575.10</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
NOV MEETING-GLOGOWSKI,SCHMITT,SOSINE	80.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2129	10200345
NOV MEETING-GLOGOWSKI,SCHMITT,SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	2129	10200345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$120.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - NOVEMBER	374.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	11/1/19-11/30/19	10200005
RECORDING FEES - NOVEMBER	85.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	11/1/19-11/30/19	10200005
RECORDING FEES - NOVEMBER	85.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	11/1/19-11/30/19	10200005
<b>Vendor Total: \$544.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
EXTENSION CORD	42.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	48562	50200116
TOOL BAG/TARP STRAPS/TIE DOWNS	77.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	48276	70200251
<b>Vendor Total: \$120.16</b>					
<b>MIDWEST CHLORINATING &amp; TESTING INC</b>					
TAP FOR HILLCREST DRIVE	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	40119pc	70200260
<b>Vendor Total: \$250.00</b>					
<b>MIDWEST WATER GROUP INC</b>					
HILLCREST FLUSHING	2,050.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	10864	70200254
HILLCREST FLUSHING	2,050.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	10864	70200254
<b>Vendor Total: \$4,101.42</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM NOV 2019 USAGE	1,772.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	459421022019	20200109
<b>Vendor Total: \$1,772.00</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEE NOVEMBER	117.00	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	015573	10200234
COLLECTION FEE NOVEMBER	204.00	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	015572	10200234
<b>Vendor Total: \$321.00</b>					
<b>NICOR GAS</b>					
11/4/19-12/5/19 WTP #2	312.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
11/2/19-12/4/19 WTP #1	661.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/5/19-12/5/19 5625 EDGWOOD DRIVE	57.95	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/2/19-12/5/19 POOL HOUSE	117.64	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/3/19-12/5/19 WWTF	317.17	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/4/19-12/5/19 DIGESTER BLDG	946.62	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
<b>Vendor Total: \$2,413.53</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BAC TRAINING - RANDALL	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	264793	20200106
<b>Vendor Total: \$125.00</b>					
<b>NORTHWEST HERALD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2020 YEARLY SUBSCRIPTION	437.80	PUBLICATIONS	01100100-42242-	30048568	10200351
<b>Vendor Total: \$437.80</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
O-RING SEAL	2.72	INVENTORY	29-14220-	01P571443	29200036
<b>Vendor Total: \$2.72</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CONSULTING 11/26/19-12/5/19	1,540.00	PROFESSIONAL SERVICES	01300100-42234-	12012019 Algonquin	30200013
<b>Vendor Total: \$1,540.00</b>					
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MARKER	5.88	OFFICE SUPPLIES	01100100-43308-	406893834001	10200029
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DATE STAMP	18.99	OFFICE SUPPLIES	01100100-43308-	406893692001	10200029
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	112.48	OFFICE SUPPLIES	01100100-43308-	403860623001	10200029
		<b>CDD - EXPENSE GEN GOV</b>			
ENVELOPES/CALCULATOR/PAPER	90.44	OFFICE SUPPLIES	01300100-43308-	405748009001	30200010
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EXPO MARKERS/DRY ERASER	26.80	OFFICE SUPPLIES	07700400-43308-	408234156001	70200259
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAPER/STAPLES/PAPER CLIPS	87.49	OFFICE SUPPLIES	01500300-43308-	405034355001	50200122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRY ERASE BOARD	99.99	OFFICE SUPPLIES	07700400-43308-	405036543001	70200258
<b>Vendor Total: \$442.07</b>					
<b>ONE TIME PAY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M KULOUSEK/CANCELLED CLASS	13.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3600-7 & 8 PICASSOS	
<b>Vendor Total: \$13.00</b>					
<b>PAHCS II</b>					
FLU VACCINE PUBLIC WORKS	35.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	402467	10200342
DRUG SCREENING - POLICE	40.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	402811	10200341
FLU VACCINE	35.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	402378	10200342
FLU VACCINE	282.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	402378	10200342
YEARLY PEPM FEES 11/5/19-10/31/20	4,914.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	226301	10200343
<b>Vendor Total: \$5,306.00</b>					
<b>PCA INC II</b>					
SUMMER FINAL	900.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL 2019	10200335
<b>Vendor Total: \$900.00</b>					
<b>PDC LABORATORIES INC</b>					
LAB TESTING	520.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19395301	70200012
WATER SAMPLES	1,270.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19395300	70200060
<b>Vendor Total: \$1,790.00</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 9/30/19-12/29/19	634.23	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3103566836	10200030
<b>Vendor Total: \$634.23</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	450.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640076913	29200029
TIRES	503.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640076835	29200029
<b>Vendor Total: \$954.00</b>					
<b>PPRE MANAGEMENT INC RANDALL CITGO</b>					
UB 2096040 10 RANDALL	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98158	
<b>Vendor Total: \$10.00</b>					
<b>PRO SAFETY INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHITE MARKING FLAGS	395.00	INVENTORY	28-14220-	2/865780	28200068
<b>Vendor Total: \$395.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINT DECEMBER/FALL CLEAN U	1,743.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2903	10200031
KRUEGER/NOVEMBER/GRAVE OPENING	800.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	2903	10200032
<b>Vendor Total: \$2,543.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
WESTERN RAM ANGLE	529.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S018596	29200017
WESTERN HYDRAULIC UNIT	1,590.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S018168	29200017
<b>Vendor Total: \$2,120.54</b>					
<b>RALPH HELM INC</b>					
CHAIN SAWS	559.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	109752	29200012
<b>Vendor Total: \$559.92</b>					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - MOZOLA	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-33187	50200125
BOOTS - QUADER	135.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-32858	40200245
BOOTS - MEYER	165.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-33049	40200245
BOOTS - KORNFEIND	169.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-33100	40200245
BOOTS - MCFEGGAN	186.99	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-33101	40200245
<b>Vendor Total: \$845.70</b>					
<b>RMS PROPERTIES</b>					
UB 1093628 1334 ALGONQUIN	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98146	
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98146	
UB 1093686 1336 ALGONQUIN	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98147	
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98147	
UB 1093692 1338 ALGONQUIN	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98148	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98148	
UB 1093628 1334 ALGONQUIN	5.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	98149	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98149	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98150	
UB 1093686 1336 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98150	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98151	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98151	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98153	
UB 1093628 1334 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98153	
UB 1093628 1334 ALGONQUIN	14.85	AR - WATER BILLING	07-12110-	98153	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1093686 1336 ALGONQUIN	2.15	AR - WATER BILLING	07-12110-	98154	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98155	
UB 1093692 1338 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	98155	
UB 1093692 1338 ALGONQUIN	14.85	AR - WATER BILLING	07-12110-	98155	
<b>Vendor Total: \$111.85</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED TURBO CHARGER KIT	-1,100.25	INVENTORY	29-14220-	3017506945	29200038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER PIPE FLUID	127.59	INVENTORY	29-14220-	3017422209	29200038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TURBO CHARGER KITS	5,094.25	INVENTORY	29-14220-	3017465719	29200038
<b>Vendor Total: \$4,121.59</b>					
<b>RYAN FITZGERALD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3085129 14 STEVEN	14.95	AR - WATER BILLING	07-12110-	98156	
<b>Vendor Total: \$14.95</b>					
<b>SCOTT DEMUTH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076151 1460 LANCASTER	5,476.60	AR - WATER BILLING	07-12110-	98162	
<b>Vendor Total: \$5,476.60</b>					
<b>SEBERT LANDSCAPING CO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
16 SPRINGBROOK ROAD	90.00	PROFESSIONAL SERVICES	01300100-42234-	S502516	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
1161 STONEGATE ROAD	120.00	PROFESSIONAL SERVICES	01300100-42234-	S506967	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
59 BROOKSIDE	120.00	PROFESSIONAL SERVICES	01300100-42234-	S502518	30200046
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORPORATE PARKWAY & BOYER ROAD	120.00	PROFESSIONAL SERVICES	01300100-42234-	S502517	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
6 KINGSMILL COURT	126.00	PROFESSIONAL SERVICES	01300100-42234-	S501425	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
1040 APPLEWOOD LANE	275.00	PROFESSIONAL SERVICES	01300100-42234-	S506623	30200046
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINT - NOVEMBER	580.60	OUTSOURCED INVENTORY	28-14240-	192509	10200122
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINT - NOVEMBER	40,407.06	PROFESSIONAL SERVICES	01500300-42234-	192509	10200122
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINT - NOVEMBER	898.10	PROFESSIONAL SERVICES	07800400-42234-	192509	10200122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINT - NOVEMBER	7,435.10	PROFESSIONAL SERVICES	07700400-42234-	192509	10200122
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINT - SEPTEMBER	583.19	OUTSOURCED INVENTORY	28-14240-	189848	10200122
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINT - SEPTEMBER	40,588.59	PROFESSIONAL SERVICES	01500300-42234-	189848	10200122
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINT - SEPTEMBER	902.14	PROFESSIONAL SERVICES	07800400-42234-	189848	10200122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINT - SEPTEMBER	7,468.51	PROFESSIONAL SERVICES	07700400-42234-	189848	10200122
<b>Vendor Total: \$99,714.29</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 2	267.42	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	111910287	40200253
<b>Vendor Total: \$267.42</b>					
<b>SMITHAMUNDSEN LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DIVERSITY/ANTI-HARASSMENT TRAINING	500.00	TRAVEL/TRAINING/DUES	01100100-47740-	600061	10200349
<b>Vendor Total: \$500.00</b>					
<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ANNUAL MEMBERSHIP - T. WALKER	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	48577-SH	10200346
<b>Vendor Total: \$219.00</b>					
<b>SPORTS R US INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL SESSION 2	1,296.00	RECREATION PROGRAMS	01101100-47701-	2455	10200137
<b>Vendor Total: \$1,296.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STANS SERVICE CONTRACT GSA	208.19	MAINT - OFFICE EQUIPMENT	01100100-44426-	349612	10200353
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS SERVICE CONTRACT CDD	276.33	MAINT - OFFICE EQUIPMENT	01300100-44426-	349700	10200353
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	28900000-44426-	349701	10200353
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STANS SERVICE CONTRACT PW	34.84	MAINT - OFFICE EQUIPMENT	01500300-44426-	349701	10200353
		<b>PWA - EXPENSE PUB WORKS</b>			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	01400300-44426-	349701	10200353
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	07800400-44426-	349701	10200353
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	29900000-44426-	349701	10200353
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STANS SERVICE CONTRACT PW	17.48	MAINT - OFFICE EQUIPMENT	07700400-44426-	349701	10200353
	<b>Vendor Total: \$606.76</b>				
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/LEGAL PADS/TAPE	53.47	OFFICE SUPPLIES	01100100-43308-	3432707389	10200026
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/REGISTER TAPES/CORRECTION TAPE	101.00	OFFICE SUPPLIES	01100100-43308-	3432707388	10200026
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLASTIC FORKS	27.80	INVENTORY	28-14220-	3432707399	28200011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPOONS/PLATES/FLOOR CLEANER	74.46	INVENTORY	28-14220-	3432707398	28200011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES	121.00	INVENTORY	28-14220-	3432707397	28200011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES/CUPS/LABELS/BLEACH/SIMPLE GREI	599.71	INVENTORY	28-14220-	3432707396	28200011
	<b>Vendor Total: \$977.44</b>				
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTIONS	1,032.00	PROFESSIONAL SERVICES	01300100-42234-	19-3681	30200008
	<b>Vendor Total: \$1,032.00</b>				
<b>TIM TIGHE</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3075475 2000 WYNNFIELD	11.35	AR - WATER BILLING	07-12110-	98160	
	<b>Vendor Total: \$11.35</b>				
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - VERGARA	19.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	180163	20200105
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - WOGSLAND	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	180951	20200105
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - BROWN/RANDALL	37.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	179235	20200105
<b>Vendor Total: \$81.95</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
RETURN BATTERY CORE	-75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM30202	29200030
TPMS KIT	62.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30217	29200030
SPIN END	74.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30166	29200030
ALTERNATOR	660.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30202	29200030
<b>Vendor Total: \$723.51</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATIVE SOFTWARE-NOVEMBER	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-201911-1	20200001
<b>Vendor Total: \$160.00</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
BARS	278.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AL-117080	29200110
<b>Vendor Total: \$278.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 03 CAMERA REPAIR	80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	076544	29200112
<b>Vendor Total: \$80.00</b>					
<b>UNITED METERS INC</b>					
WATER METER INSTALLATIONS	6,586.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3532	40200005
WATER METER INSTALLATIONS	18,407.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3530	40200005
<b>Vendor Total: \$24,993.00</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
REPLENISH POSTAGE METER	4,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	12/03/2019	10200344
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 12/21/2019	285.97	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	400956702	10200033
RICOH COPIER 12/21/2019	9.09	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	400956702	10200033
RICOH COPIER 12/17/2019	153.48	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	400617635	10200279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - INTEREST EXPENSE</b>					
RICOH COPIER 12/17/2019	53.81	INTEREST EXPENSE	01300600-47790-	400617635	10200279
<b>PUBLIC WORKS ADMIN - INT EXP</b>					
RICOH COPIER 12/17/2019	53.81	INTEREST EXPENSE	01400600-47790-	400617635	10200279
<b>PWA - EXPENSE PUB WORKS</b>					
RICOH COPIER 12/17/2019	153.49	LEASES - NON CAPITAL	01400300-42272-	400617635	10200279
<b>Vendor Total: \$709.65</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING - NOVEMBER	3,134.29	PROFESSIONAL SERVICES	01500300-42234-	358271	40200023
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING - NOVEMBER	3,134.30	PROFESSIONAL SERVICES	07800400-42234-	358271	40200023
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING - NOVEMBER	3,134.30	PROFESSIONAL SERVICES	07700400-42234-	358271	40200023
<b>Vendor Total: \$9,402.89</b>					
<b>V3 COMPANIES OF ILLINOIS LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
GRAND RESERVE CREEK DRAINAGE	200,583.90	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	1	40200257
<b>Vendor Total: \$200,583.90</b>					
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 98 COLLISION REPAIRS	473.45	OUTSOURCED INVENTORY	29-14240-	8292	29200113
<b>Vendor Total: \$473.45</b>					
<b>VCM763-21066</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2093718 1032 INTERLOCH	194.30	AR - WATER BILLING	07-12110-	98167	
<b>Vendor Total: \$194.30</b>					
<b>VCP INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PARK SIGN OSLAND GRANT-STONEYBROOK I	70.00	PRINTING & ADVERTISING	01100100-42243-	69555	10200354
<b>Vendor Total: \$70.00</b>					
<b>VILLAGE OF ALGONQUIN</b>					
<b>CDD - EXPENSE GEN GOV</b>					
PETTY CASH REIMBURSEMENT	155.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/19 REQUEST	10200350
<b>Vendor Total: \$155.00</b>					
<b>VORTEX TECHNOLOGIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LIFT STATION MAINTENANCE FLOW	2,975.00	MAINT - LIFT STATION	07800400-44414-	6119	70200261
<b>Vendor Total: \$2,975.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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**REPORT TOTAL: \$951,506.00**

Village of Algonquin

List of Bills 12/17/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	155,220.51
02	CEMETERY	2,543.00
03	MFT	10,535.65
04	STREET IMPROVEMENT	388,324.10
05	SWIMMING POOL	117.64
06	PARK IMPROVEMENT	7,873.07
07	WATER & SEWER	64,666.89
12	WATER & SEWER IMPROVEM	278,493.84
28	BUILDING MAINT. SERVICE	11,932.79
29	VEHICLE MAINT. SERVICE	31,798.51
<b>TOTAL ALL FUNDS</b>		<b><u>951,506.00</u></b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*December 16, 2019*

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

December 17, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
December 17, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
December 21, 2019	Saturday	8:00 AM	Historic Commission Workshop	HVH
December 28, 2019	Saturday	8:00 AM	Historic Commission Workshop – Cancelled	HVH
January 7, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.